

STATEMENT

10/31/2024

Account Number: 8316904
GFL ELK RUN LANDFILL
20990 5 MILE HWY
ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R85605931402	4641641		18	5,424.44	R85605931402	5,424.44	
09/24/2024	R85609168801	PENDING		7	1,441.50	R85609168801	1,441.50	
Rental Totals					6,865.94		6,865.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,865.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,865.94

INVOICE BALANCE	\$6,865.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,865.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,865.94	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GFL ELK RUN LANDFILL
20990 5 MILE HWY
ONAWAY MI 49765

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

AMOUNT DUE	\$6,865.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3785751

IRONWOOD CONSTRUCTION CO LLC

3250 WOODS WAY

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R85610184301	VERBAL KIRK	0160127623/6042 (R)	0	3,124.09	R85610184301	3,124.09	
10/14/2024	R85610184302	VERBAL KIRK	0160127623/6042 (R)	0	1,319.54	R85610184302	1,319.54	
10/23/2024	R85614211101	VERBAL KIRK	GS30P-181535/GS1930 (R)	0	955.84	R85614211101	955.84	
Rental Totals					5,399.47		5,399.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,399.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,399.47

INVOICE BALANCE	\$5,399.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,399.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,399.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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IRONWOOD CONSTRUCTION CO LLC
3250 WOODS WAY
PETOSKEY MI 49770

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

AMOUNT DUE	\$5,399.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303256

BUDNIK BUILDERS

1421 STANDISH AVE

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2023	R85437451140	DEMI BRI	MLJ01192/TL943D (R)	369	2,282.74	R85437451140	2,282.00	
10/26/2023	R85437451141	DEMI BRI	MLJ01192/TL943D (R)	341	2,282.74	R85437451141	2,282.00	
11/23/2023	R85437451142	DEMI BRI	MLJ01192/TL943D (R)	313	2,282.74	R85437451142	2,282.00	
Rental Totals					6,848.22		6,846.00	
LATE FEE								
02/28/2023	LF6624531			581	9.54	LF6624531	9.54	
03/31/2023	LF6753075			550	43.33	LF6753075	43.33	
04/30/2023	LF6873465			520	39.70	LF6873465	39.70	
05/31/2023	LF7003457			489	70.25	LF7003457	70.25	
06/30/2023	LF7135975			459	56.05	LF7135975	56.05	
07/31/2023	LF7257416			428	9.00	LF7257416	9.00	
08/31/2023	LF7399421			397	12.44	LF7399421	12.44	
09/30/2023	LF7525929			367	15.83	LF7525929	15.83	
10/31/2023	LF7656812			336	20.35	LF7656812	20.35	
11/30/2023	LF7776969			306	21.97	LF7776969	21.97	
12/31/2023	LF7885494			275	25.53	LF7885494	25.53	
01/31/2024	LF8009214			244	51.41	LF8009214	51.41	
02/29/2024	LF8130391			215	61.61	LF8130391	61.61	
03/31/2024	LF8251605			184	92.13	LF8251605	92.13	
04/30/2024	LF8378343			154	107.57	LF8378343	107.57	
05/31/2024	LF8509962			123	100.81	LF8509962	100.81	
06/30/2024	LF8632837			93	97.56	LF8632837	97.56	
07/31/2024	LF8762210			62	100.81	LF8762210	100.81	
08/31/2024	LF8899606			31	88.65	LF8899606	88.65	
09/30/2024	LF9025038			1	85.79	LF9025038	85.79	
10/31/2024	LF9163905			0	70.74	LF9163905	70.74	
Late fee Totals					1,181.07		1,181.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,027.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,027.07

INVOICE BALANCE	\$8,027.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,027.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70.74	85.79	88.65	100.81	97.56	100.81	7,482.71

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

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

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BUDNIK BUILDERS
1421 STANDISH AVE
PETOSKEY MI 49770

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

AMOUNT DUE	\$8,027.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310223

PROMARK LLC

2489 US 31 N

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/26/2024	R85592897301	VERBAL		97	781.09	R85592897301	781.09	
Service Totals					781.09		781.09	
LATE FEE								
10/31/2024	LF9164048			0	8.07	LF9164048	8.07	
Late fee Totals					8.07		8.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$789.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$789.16

INVOICE BALANCE	\$789.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$789.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.07	0.00	0.00	0.00	781.09	0.00	0.00

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PROMARK LLC
2489 US 31 N
PETOSKEY MI 49770

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

AMOUNT DUE	\$789.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313199

S & S WELDING

4482 PICKEREL LK

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R85589408410	VERBAL	ML801505/TL642D (R)	0	2,288.14	R85589408410	2,288.14	
10/15/2024	R85614214601	VERBAL	ML801606/TL642D (R)	0	1,069.14	R85614214601	1,069.14	
Rental Totals					3,357.28		3,357.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,357.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,357.28

INVOICE BALANCE	\$3,357.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,357.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,357.28	0.00	0.00	0.00	0.00	0.00	0.00

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S & S WELDING
4482 PICKEREL LK
PETOSKEY MI 49770

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

AMOUNT DUE	\$3,357.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319582

MACKINAC BRIDGE AUTHORITY

N415 I-75

SAINT IGNACE MI 49781

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/30/2024	R85616858201	VERBAL JOE	XKM01465/D2 XL AS (R)	0	1,619.34		R85616858201	1,619.34	
Rental Totals					1,619.34			1,619.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,619.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,619.34

INVOICE BALANCE	\$1,619.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,619.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,619.34	0.00	0.00	0.00	0.00	0.00	0.00

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MACKINAC BRIDGE AUTHORITY
N415 I-75
SAINT IGNACE MI 49781

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

AMOUNT DUE	\$1,619.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6580206

STATE OF MI/SAG CORR FACILITY

269 W M80

KINCHELOE MI 49784

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R84611884501	MIDEAL	0300224979/600AJ (R)	0	2,822.00	R84611884501	2,822.00	
10/31/2024	R84611884502	MIDEAL		0	175.00	R84611884502	175.00	
Rental Totals					2,997.00		2,997.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,997.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,997.00

INVOICE BALANCE	\$2,997.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,997.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,997.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATE OF MI/SAG CORR FACILITY
269 W M80
KINCHELOE MI 49784

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

AMOUNT DUE	\$2,997.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317665

NORTHFORK SAND AND GRAVEL INC

5665 W US HWY 2

MANISTIQUE MI 49854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/31/2024	R85570986406	ROGERS CITY	WNMG0201HM0000913/G25 (R)	92	2,698.54	R85570986406	2,698.54	
08/28/2024	R85570986407	ROGERS CITY	WNMG0201HM0000913/G25 (R)	64	2,698.54	R85570986407	2,698.54	
09/25/2024	R85570986408	ROGERS CITY	WNMG0201HM0000913/G25 (R)	36	2,698.54	R85570986408	2,698.54	
10/23/2024	R85570986409	ROGERS CITY	WNMG0201HM0000913/G25 (R)	8	2,698.54	R85570986409	2,698.54	
Rental Totals					10,794.16		10,794.16	
LATE FEE								
06/30/2024	LF8633164			93	18.89	LF8633164	18.89	
08/31/2024	LF8899925			31	24.29	LF8899925	24.29	
10/31/2024	LF9164223			0	31.48	LF9164223	31.48	
Late fee Totals					74.66		74.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,868.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,868.82

INVOICE BALANCE	\$10,868.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,868.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.48	2,698.54	2,722.83	2,698.54	2,717.43	0.00	0.00

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

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

AMOUNT DUE	\$10,868.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 245099

REPUBLIC SER/ARLINGTON LANDFILL

PO BOX 3065021

DES MOINES IA 50306-5020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/13/2022	P6203461	30483783		673	183.08		P6203461	183.08	
Parts Totals					183.08			183.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$183.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.08

INVOICE BALANCE	\$183.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	183.08

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REPUBLIC SER/ARLINGTON LANDFILL
PO BOX 3065021
DES MOINES IA 50306-5020

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

AMOUNT DUE	\$183.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5455800

PETERSON CONTRACTORS INC

P O BOX A

REINBECK IA 50669

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R83576794307	J24061	T8200423/TL1255D (R)	0	4,772.14	R83576794307	4,772.14	
10/13/2024	R92606553803	J24271		0	2,255.74	R92606553803	2,255.74	
10/18/2024	R69557376813	J9831	T8200584/TL1255D (R)	0	4,827.33	R69557376813	4,827.33	
10/31/2024	R60618002001	J24307	US0123080052/185DPQ (R)	0	195.13	R60618002001	195.13	
10/31/2024	R83576794308	J24061	T8200423/TL1255D (R)	0	4,772.14	R83576794308	4,772.14	
Rental Totals					16,822.48		16,822.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,822.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,822.48

INVOICE BALANCE	\$16,822.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,822.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,822.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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PETERSON CONTRACTORS INC
P O BOX A
REINBECK IA 50669

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

AMOUNT DUE	\$16,822.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316917

MID AMERICA DRILLING CORP

PO BOX 399

OAKLAND IA 51560

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9025358			1	13.11	LF9025358	13.11	
Late fee Totals					13.11		13.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.11

INVOICE BALANCE	\$13.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13.11	0.00	0.00	0.00	0.00	0.00

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

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MID AMERICA DRILLING CORP
PO BOX 399
OAKLAND IA 51560

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

AMOUNT DUE	\$13.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 256000

CAT DEALER

ALTORFER MACH/CEDAR RAPIDS

PO BOX 1347

2600 SIXTH ST

CEDAR RAPIDS IA 52404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	S9035622	PO#226RU89		0	2,342.36	S9035622	2,342.36	
Service Totals					2,342.36		2,342.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,342.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,342.36

INVOICE BALANCE	\$2,342.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,342.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,342.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
ALTORFER MACH/CEDAR RAPIDS
PO BOX 1347
2600 SIXTH ST
CEDAR RAPIDS IA 52404

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

AMOUNT DUE	\$2,342.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305348

RIVER CITIES ENGINEERING INC

323 RESEARCH PKWY

DAVENPORT IA 52806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/31/2024	R62616628801	CAT CARD	0300205189/800AJ (R)	0	2,350.50		R62616628801	2,350.50	
Rental Totals					2,350.50			2,350.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,350.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,350.50

INVOICE BALANCE	\$2,350.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,350.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,350.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RIVER CITIES ENGINEERING INC
323 RESEARCH PKWY
DAVENPORT IA 52806

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

AMOUNT DUE	\$2,350.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5454000

JX ENTERPRISES INC

JX PETERBILT OF WISCONSIN

JX ENTERPRISES INC

1320 WALNUT RIDGE DRIVE, STE 100

HARTLAND WI 53029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/30/2021	Lock box	2329491	TOOK CREDIT IN ERROR		(12,080.82)	295.07	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$295.07
TOTAL AMOUNT DUE	\$295.07

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$295.07
TOTAL AMOUNT DUE	\$295.07

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

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

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

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

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

JX ENTERPRISES INC
JX PETERBILT OF WISCONSIN
JX ENTERPRISES INC
1320 WALNUT RIDGE DRIVE, STE 100
HARTLAND WI 53029

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

AMOUNT DUE	\$295.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309273

JX TRUCK CENTER-MT PLEASANT

925 WALNUT RIDGE DR STE 925

HARTLAND WI 53029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/10/2024	R83560463401	JONATHAN (616)893-7454		265	275.00	R83560463401	275.00	
03/11/2024	R84571404101	36-2719		204	629.91	R84571404101	629.91	
03/28/2024	R84575753801	36-2731		187	392.70	R84575753801	392.70	
Service Totals					1,297.61		1,297.61	
LATE FEE								
06/30/2024	LF8632949			93	7.68	LF8632949	7.68	
07/31/2024	LF8762334			62	13.41	LF8762334	13.41	
08/31/2024	LF8899731			31	13.41	LF8899731	13.41	
09/30/2024	LF9025171			1	12.98	LF9025171	12.98	
10/31/2024	LF9164030			0	13.41	LF9164030	13.41	
Late fee Totals					60.89		60.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,358.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.50

INVOICE BALANCE	\$1,358.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.41	12.98	13.41	13.41	7.68	0.00	1,297.61

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

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

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

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

JX TRUCK CENTER-MT PLEASANT
925 WALNUT RIDGE DR STE 925
HARTLAND WI 53029

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

AMOUNT DUE	\$1,358.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8033876

WEIMER BEARING & TRANSMISSION INC

N112 W 13131 MEQUON RD

GERMANTOWN WI 53022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	R83605433701	SF5852		27	766.62	R83605433701	766.62	
10/14/2024	R83613256201	SF5916		0	766.62	R83613256201	766.62	
Rental Totals					1,533.24		1,533.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,533.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.24

INVOICE BALANCE	\$1,533.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
766.62	766.62	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEIMER BEARING & TRANSMISSION INC
N112 W 13131 MEQUON RD
GERMANTOWN WI 53022

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

AMOUNT DUE	\$1,533.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7143767

VOELLER MIXER INC

PO BOX 325

PORT WASHINGTON WI 53074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/15/2024	R84549455805	SAGINAW	M200078352/ES2632 (R)	260	610.94	R84549455805	24.24	
Rental Totals					610.94		24.24	
LATE FEE								
06/30/2024	LF8634041			93	6.11	LF8634041	6.11	
07/31/2024	LF8763469			62	6.33	LF8763469	6.33	
08/31/2024	LF8900803			31	7.39	LF8900803	7.39	
09/30/2024	LF9026298			1	7.44	LF9026298	7.44	
Late fee Totals					27.27		27.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$51.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.51

INVOICE BALANCE	\$51.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7.44	7.39	6.33	6.11	0.00	24.24

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

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

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

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

VOELLER MIXER INC
PO BOX 325
PORT WASHINGTON WI 53074

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

AMOUNT DUE	\$51.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4056457

KLATT EQUIPMENT INC

PO BOX 100118

CUDAHY WI 53110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/20/2024	R61609195701	ESTES FORT WAYNE		11	1,878.20		R61609195701	1,878.20	
Rental Totals					1,878.20			1,878.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,878.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,878.20

INVOICE BALANCE	\$1,878.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,878.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,878.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KLATT EQUIPMENT INC
PO BOX 100118
CUDAHY WI 53110

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

AMOUNT DUE	\$1,878.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306745

CLEARWING SYSTEMS INTEGRATION

11101 W MITCHELL ST

MILWAUKEE WI 53214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R85610180701	VERBAL	OJK201361/TH255	4	1,147.52	R85610180701	1,147.52	
09/27/2024	R85610227901	VERBAL		4	1,630.84	R85610227901	1,630.84	
10/22/2024	R94615156701	HUNTINGTON PLACE		0	2,067.13	R94615156701	2,067.13	
10/28/2024	R85616553601	ANIA		0	2,117.13	R85616553601	2,117.13	
10/29/2024	R85616303201	ANIA	AT35A08660/GP25NON (R)	0	1,019.83	R85616303201	1,019.83	
Rental Totals					7,982.45		7,982.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,982.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,982.45

INVOICE BALANCE	\$7,982.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,982.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,204.09	2,778.36	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CLEARWING SYSTEMS INTEGRATION
11101 W MITCHELL ST
MILWAUKEE WI 53214

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

AMOUNT DUE	\$7,982.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4420150

MCCON BUILDING CORPORATION

1209 JOSEPH ST

DODGEVILLE WI 53533

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8511177			123	13.45	LF8511177	13.45	
06/30/2024	LF8634043			93	34.69	LF8634043	34.69	
Late fee Totals					48.14		48.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$48.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.14

INVOICE BALANCE	\$48.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	34.69	13.45	0.00

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

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

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

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

MCCON BUILDING CORPORATION
1209 JOSEPH ST
DODGEVILLE WI 53533

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

AMOUNT DUE	\$48.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312646

NELSON GLOBAL PRODUCTS

1560 WILLIAMS DRIVE

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2024	R61596655201	10113061	AT33C90164/GP55N1 (R)	64	2,271.63	R61596655201	2,271.63	
08/15/2024	R61601032401	VERBAL OLIVER	5680-10646309/M5700 (R)	47	1,361.86	R61601032401	1,361.86	
08/15/2024	R61601201701	10113437	M200094487/ES1932 (R)	47	818.61	R61601201701	818.61	
08/16/2024	R78601169701	10113431		46	2,190.87	R78601169701	2,190.87	
Rental Totals					6,642.97		6,642.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,642.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,642.97

INVOICE BALANCE	\$6,642.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,642.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,371.34	2,271.63	0.00	0.00	0.00

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

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

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

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

NELSON GLOBAL PRODUCTS
1560 WILLIAMS DRIVE
STOUGHTON WI 53589

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

AMOUNT DUE	\$6,642.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309822

VAN ERT ELECTRIC COMPANY INC

7019 W STEWART AVE

WAUSAU WI 54403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2024	R83601052602	S5010-AA		11	4,369.00	R83601052602	4,369.00	
10/01/2024	R83601052603	S5010-AA		0	175.00	R83601052603	175.00	
10/01/2024	R83605508802	S5010-AA	Z30N16F-17344/Z30/20N (R)	0	869.00	R83605508802	869.00	
10/01/2024	R83605508803	S5010-AA		0	(175.00)	R83605508803	(175.00)	
10/02/2024	R91604682102	W4506-EQ-022	MY301138/303 TQ	0	1,144.00	R91604682102	1,144.00	
10/02/2024	R91610429801	SPRING CREEK	11207835/DPU4545 (R)	0	494.00	R91610429801	494.00	
10/15/2024	R84611385301	W4520-EQ-002	0300308576/600S (R)	0	2,019.00	R84611385301	2,019.00	
10/18/2024	R83601052604	S5010-AA		0	2,919.00	R83601052604	2,919.00	
Rental Totals					11,814.00		11,814.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,814.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,814.00

INVOICE BALANCE	\$11,814.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,814.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,445.00	4,369.00	0.00	0.00	0.00	0.00	0.00

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

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

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

VAN ERT ELECTRIC COMPANY INC
7019 W STEWART AVE
WAUSAU WI 54403

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

AMOUNT DUE	\$11,814.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 136249

ACE EQUIPMENT COMPANY

W 9112 CHERRY ROAD

ANTIGO WI 54409

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R69614580401	24482	AT35A12330/GP25NON (R)	0	729.00	R69614580401	729.00	
Rental Totals					729.00		729.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$729.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.00

INVOICE BALANCE	\$729.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
729.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACE EQUIPMENT COMPANY
W 9112 CHERRY ROAD
ANTIGO WI 54409

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

AMOUNT DUE	\$729.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322353

INTEGRITY GRADING & EXCAVATING INC

605 GROSSMAN DR

SCHOFIELD WI 54476

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/29/2024	R72608313701	CAT ACCESS	823513/DT74C (R)	32	4,508.74		R72608313701	4,508.74	
10/27/2024	R72608313702	CAT ACCESS	823513/DT74C (R)	4	4,103.55		R72608313702	4,103.55	
Rental Totals					8,612.29			8,612.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,612.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,612.29

INVOICE BALANCE	\$8,612.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,612.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,103.55	4,508.74	0.00	0.00	0.00	0.00

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

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

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

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

INTEGRITY GRADING & EXCAVATING INC
605 GROSSMAN DR
SCHOFIELD WI 54476

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

AMOUNT DUE	\$8,612.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5597782

POWERTRAX EQUIPMENT SALES

15360 ST ROAD 613

PAULDING OH 45879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/30/2024	P8745471			63	371.71	P8745471	371.71	
07/30/2024	P8745475			63	470.81	P8745475	470.81	
Parts Totals					842.52		842.52	
LATE FEE								
02/29/2024	LF8131660			215	22.90	LF8131660	22.90	
03/31/2024	LF8252847			184	23.48	LF8252847	23.48	
04/30/2024	LF8379527			154	22.72	LF8379527	22.72	
05/31/2024	LF8511178			123	23.48	LF8511178	23.48	
06/30/2024	LF8634044			93	12.72	LF8634044	12.72	
07/31/2024	LF8763471			62	15.35	LF8763471	15.35	
Late fee Totals					120.65		120.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$963.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$963.17

INVOICE BALANCE	\$963.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$963.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	857.87	12.72	23.48	69.10

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

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

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

POWERTRAX EQUIPMENT SALES
15360 ST ROAD 613
PAULDING OH 45879

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

AMOUNT DUE	\$963.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8031120

THE BOLDT COMPANY

PO BOX 419

APPLETON WI 54912-0419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/24/2024	R91616756101	106568-0030		0	729.70		R91616756101	729.70	
Parts Totals					729.70			729.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$729.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.70

INVOICE BALANCE	\$729.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
729.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE BOLDT COMPANY
PO BOX 419
APPLETON WI 54912-0419

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

AMOUNT DUE	\$729.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318267

WISCONSIN CENTRAL RR/BRYAN TOWNS

ATTN: CANADIAN NATIONAL RAILWAY

W 6361 NORHTWESTERN AVE NORTH

FOND DU LAC WI 54937

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R65548916413	VERBAL	5G503442/305 ATQ	4	2,969.00	R65548916413	2,969.00	
10/04/2024	R9R603326302	VERBAL BRYAN	0THG00625/TL642C	0	2,500.00	R9R603326302	2,500.00	
10/10/2024	R65524609220	VERBAL BRYAN		0	2,969.00	R65524609220	2,969.00	
10/11/2024	R82611024401	VERBAL BRYAN	5M4LD1429NF034943/LD14K80X14	0	1,300.00	R82611024401	1,300.00	
10/25/2024	R65548916414	VERBAL	5G503442/305 ATQ	0	2,969.00	R65548916414	2,969.00	
Rental Totals					12,707.00		12,707.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,707.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,707.00

INVOICE BALANCE	\$12,707.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,707.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,738.00	2,969.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WISCONSIN CENTRAL RR/BRYAN TOWNS
ATTN: CANADIAN NATIONAL RAILWAY
W 6361 NORHTWESTERN AVE NORTH
FOND DU LAC WI 54937

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

AMOUNT DUE	\$12,707.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8022035

MIRON CONSTRUCTION CO INC

PO BOX 509

NEENAH WI 54957

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	R84617305301	86224		0	50.62	R84617305301	50.62	
Parts Totals					50.62		50.62	
SERVICE								
10/22/2024	R84614369901	230541		0	1,037.04	R84614369901	1,037.04	
Service Totals					1,037.04		1,037.04	
RENTAL								
08/26/2024	R85594086203	230985		36	555.00	R85594086203	555.00	
09/05/2024	R85594086204	230985	GS30P-212713/GS1930 (R)	26	899.14	R85594086204	899.14	
10/01/2024	R85602793302	230985		0	2,649.94	R85602793302	2,649.94	
10/14/2024	R85602793303	230985		0	650.40	R85602793303	650.40	
10/23/2024	R85602793304	230985	GS46P-204270/GS4047 (R)	0	1,827.94	R85602793304	1,827.94	
Rental Totals					6,582.42		6,582.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,670.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,670.08

INVOICE BALANCE	\$7,670.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,670.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,215.94	899.14	555.00	0.00	0.00	0.00	0.00

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

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

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

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

MIRON CONSTRUCTION CO INC
PO BOX 509
NEENAH WI 54957

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

AMOUNT DUE	\$7,670.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302454

MOLDING PRODUCTS

1225 WILLOW LAKE BLVD

SAINT PAUL MN 55110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R82614847801	20001419	0300182387/860SJ4XD8 (R)	0	2,342.13		R82614847801	2,342.13	
Rental Totals					2,342.13			2,342.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,342.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,342.13

INVOICE BALANCE	\$2,342.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,342.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,342.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MOLDING PRODUCTS
1225 WILLOW LAKE BLVD
SAINT PAUL MN 55110

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

AMOUNT DUE	\$2,342.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311515

NOVEL ENERGY CONSTRUCTION LLC

2303 WYCLIFF ST #300

SAINT PAUL MN 55114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6507285			609	7.18	LF6507285	7.18	
02/28/2023	LF6624744			581	6.49	LF6624744	6.49	
Late fee Totals					13.67		13.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.67

INVOICE BALANCE	\$13.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	13.67

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

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

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

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

NOVEL ENERGY CONSTRUCTION LLC
2303 WYCLIFF ST #300
SAINT PAUL MN 55114

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

AMOUNT DUE	\$13.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4370410

LORAM MAINT OF WAY INC

3900 ARROWHEAD DR

HAMEL MN 55340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/15/2024	R61595554001	3900	0MLJ00563/TL943D C	78	1,897.18	R61595554001	1,897.18	
08/30/2024	R9R602507701	VERBAL GARY		32	13,074.33	R9R602507701	13,074.33	
09/13/2024	R9R602507702	VERBAL GARY		18	5,592.36	R9R602507702	5,592.36	
Rental Totals					20,563.87		20,563.87	
LATE FEE								
10/31/2024	LF9165088			0	11.38	LF9165088	11.38	
Late fee Totals					11.38		11.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,575.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,575.25

INVOICE BALANCE	\$20,575.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,575.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.38	5,592.36	13,074.33	1,897.18	0.00	0.00	0.00

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

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

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

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

LORAM MAINT OF WAY INC
3900 ARROWHEAD DR
HAMEL MN 55340

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

AMOUNT DUE	\$20,575.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3987510

C/O CONCUR INVOICE CAPTURE

KEEN TRANSPORT INC

C/O CONCUR INVOICE CAPTURE

10700 PRAIRIE LAKE DR

EDEN PRAIRIE MN 55344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/17/2023	S7726837			319	623.72	S7726837	623.72	
Service Totals					623.72		623.72	
LATE FEE								
03/31/2024	LF8252851			184	6.45	LF8252851	6.45	
04/30/2024	LF8379528			154	6.24	LF8379528	6.24	
05/31/2024	LF8511180			123	6.45	LF8511180	6.45	
06/30/2024	LF8634047			93	6.24	LF8634047	6.24	
07/31/2024	LF8763476			62	6.45	LF8763476	6.45	
08/31/2024	LF8900807			31	6.45	LF8900807	6.45	
09/30/2024	LF9026302			1	6.24	LF9026302	6.24	
10/31/2024	LF9165089			0	6.45	LF9165089	6.45	
Late fee Totals					50.97		50.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$674.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.69

INVOICE BALANCE	\$674.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$674.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.45	6.24	6.45	6.45	6.24	6.45	636.41

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

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

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

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

C/O CONCUR INVOICE CAPTURE
KEEN TRANSPORT INC
C/O CONCUR INVOICE CAPTURE
10700 PRAIRIE LAKE DR
EDEN PRAIRIE MN 55344

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

AMOUNT DUE	\$674.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310858

MILK SPECIALTIES COMPANY

7500 FLYING CLOUD DR STE 500

EDEN PRAIRIE MN 55344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/23/2024	R68592208801	VERBAL MIKE		70	2,281.31	R68592208801	2,281.31	
Service Totals					2,281.31		2,281.31	
RENTAL								
01/31/2024	R68566417401	VERBAL MIKE	0300181381/800AJ4XD8 (R)	244	1,028.64	R68566417401	1,028.64	
05/31/2024	R68585995601	VERBAL MIKE	0300196317/800AJ (R)	123	3,350.21	R68585995601	3,350.21	
09/11/2024	R68600426602	VERBAL MIKE	0300316179/1250AJP4D8 (R)	20	3,714.89	R68600426602	3,714.89	
09/27/2024	R68603399202	VERBAL MIKE	0300213125/E450AJ NON (R)	4	2,041.46	R68603399202	2,041.46	
10/03/2024	R68609108401	VERBAL MIKE	15154884/HSP3504 (R)	0	1,926.74	R68609108401	1,926.74	
10/16/2024	R68603399203	VERBAL MIKE	0300213125/E450AJ NON (R)	0	628.19	R68603399203	628.19	
10/31/2024	R68609108402	VERBAL MIKE	15154884/HSP3504 (R)	0	1,762.87	R68609108402	1,762.87	
Rental Totals					14,453.00		14,453.00	
LATE FEE								
01/31/2022	LF5031383			974	12.12	LF5031383	12.12	
02/28/2022	LF5135751			946	42.39	LF5135751	42.39	
11/30/2022	LF6273217			671	21.57	LF6273217	21.57	
05/31/2024	LF8510101			123	10.63	LF8510101	10.63	
06/30/2024	LF8632980			93	10.29	LF8632980	10.29	
07/31/2024	LF8762361			62	10.63	LF8762361	10.63	
08/31/2024	LF8899757			31	12.86	LF8899757	12.86	
09/30/2024	LF9025202			1	43.79	LF9025202	43.79	
10/31/2024	LF9164056			0	52.85	LF9164056	52.85	
Late fee Totals					217.13		217.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,951.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,951.44

INVOICE BALANCE	\$16,951.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,951.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,370.65	5,800.14	12.86	2,291.94	10.29	3,360.84	1,104.72

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

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

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

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

MILK SPECIALTIES COMPANY
7500 FLYING CLOUD DR STE 500
EDEN PRAIRIE MN 55344

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

AMOUNT DUE	\$16,951.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7643110

CAT DEALER

ZIEGLER POWER SYSTEMS

CAT DEALER

8050 COUNTY RD 101 EAST

SHAKOPEE MN 55379

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/05/2024	MR9045508	000814948		0	6,135.00	MR9045508	6,135.00	
10/30/2024	MR9151374	000814948		0	3,732.13	MR9151374	3,732.13	
Rental Totals					9,867.13		9,867.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,867.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,867.13

INVOICE BALANCE	\$9,867.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,867.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,867.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
ZIEGLER POWER SYSTEMS
CAT DEALER
8050 COUNTY RD 101 EAST
SHAKOPEE MN 55379

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

AMOUNT DUE	\$9,867.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7350916

WELLS FARGO EQUIPMENT FINANCE INC

600 S 4TH STR

MINNEAPOLIS MN 55415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/17/2024	R85615397001			0	299,089.41		R85615397001	299,089.41	
Sales Totals					299,089.41			299,089.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$299,089.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$299,089.41

INVOICE BALANCE	\$299,089.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$299,089.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
299,089.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WELLS FARGO EQUIPMENT FINANCE INC
600 S 4TH STR
MINNEAPOLIS MN 55415

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

AMOUNT DUE	\$299,089.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3499005

HUNT ELECTRIC CORPORATION

7900 CHICAGO AVE S

BLOOMINGTON MN 55420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R82612777901	TBD		0	4,798.93	R82612777901	4,798.93	
10/18/2024	R82612769001	TBD		0	5,245.83	R82612769001	5,245.83	
10/24/2024	R82612781601	VERBAL KALEB		0	4,015.18	R82612781601	4,015.18	
10/24/2024	R82612783601	VERBAL KALEB		0	5,170.58	R82612783601	5,170.58	
10/24/2024	R82614467201	VERBAL DAVE		0	2,186.13	R82614467201	2,186.13	
10/25/2024	R82612771601	VERBAL KALEB		0	4,304.03	R82612771601	4,304.03	
10/25/2024	R82612772901	VERBAL KALEB		0	4,434.83	R82612772901	4,434.83	
10/29/2024	R82614467202	VERBAL DAVE		0	176.55	R82614467202	176.55	
10/31/2024	R82615995701	VERBAL DAVE	4XAP2GD45R8531294/UTV 4X4	0	878.13	R82615995701	878.13	
Rental Totals					31,210.19		31,210.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31,210.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,210.19

INVOICE BALANCE	\$31,210.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,210.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,210.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HUNT ELECTRIC CORPORATION
7900 CHICAGO AVE S
BLOOMINGTON MN 55420

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

AMOUNT DUE	\$31,210.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6740310

SUPERVALU INC

PO BOX 990

MINNEAPOLIS MN 55440

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7886838			275	25.44	LF7886838	25.44	
Late fee Totals					25.44		25.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.44

INVOICE BALANCE	\$25.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	25.44

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 15% restocking fee.

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

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

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

SUPERVALU INC
PO BOX 990
MINNEAPOLIS MN 55440

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

AMOUNT DUE	\$25.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5795500

RENAISSANCE CAPITAL ALLIANCE/THE

HUNTINGTON NATIONAL BANK

1405 XENIUM LANE NORTH (PCC180)

PLYMOUTH MN 55441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	R72617582001	61985777		0	300.00	R72617582001	300.00	
10/29/2024	R72617583201	61985777		0	250.00	R72617583201	250.00	
10/29/2024	R72617586001	61985777		0	300.00	R72617586001	300.00	
10/29/2024	R72617586701	61985777		0	300.00	R72617586701	300.00	
Service Totals					1,150.00		1,150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.00

INVOICE BALANCE	\$1,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,150.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RENAISSANCE CAPITAL ALLIANCE/THE HUNTINGTON
NATIONAL BANK
1405 XENIUM LANE NORTH (PCC180)
PLYMOUTH MN 55441

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

AMOUNT DUE	\$1,150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8011300

FASTENAL

PO BOX 348

WINONA MN 55987

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2023	R65547361102	REIN		342	150.00	R65547361102	150.00	
Rental Totals					150.00		150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.00

INVOICE BALANCE	\$150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	150.00

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

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

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

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

FASTENAL
PO BOX 348
WINONA MN 55987

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

AMOUNT DUE	\$150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301393

CHRISTENSEN FARMS & FEEDLOTS INC

PO BOX 3000

SLEEPY EYE MN 56085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	S9061249	po 108390	H2400163/914M	0	4,614.80	S9061249	4,614.80	
Service Totals					4,614.80		4,614.80	
RENTAL								
10/07/2024	R68611099901	106687		0	3,387.25	R68611099901	3,387.25	
Rental Totals					3,387.25		3,387.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,002.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,002.05

INVOICE BALANCE	\$8,002.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,002.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,002.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHRISTENSEN FARMS & FEEDLOTS INC
PO BOX 3000
SLEEPY EYE MN 56085

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

AMOUNT DUE	\$8,002.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7086512

VAN DYKE BROS INC

PO BOX 991

LUVERNE MN 56156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2024	R87600074901	CAT ACCESS	0DHW00845/TL1255	80	2,148.14	R87600074901	2,148.14	
10/11/2024	R86612617101	CATCARD	T8201368/TL1255 CO	20	2,148.14	R86612617101	2,148.14	
Rental Totals					4,296.28		4,296.28	
LATE FEE								
10/31/2024	LF9163843			0	14.32	LF9163843	14.32	
Late fee Totals					14.32		14.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/16/2024	Lock box	14553	DUPLICATE PAYMENT	(2,201.14)	(2,201.14)	

INVOICE BALANCE	\$4,310.60
PAYMENT/CHARGE BALANCE	\$(2,201.14)
TOTAL AMOUNT DUE	\$2,109.46

INVOICE BALANCE	\$4,310.60
PAYMENT/CHARGE BALANCE	\$(2,201.14)
TOTAL AMOUNT DUE	\$2,109.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.32	2,148.14	0.00	2,148.14	0.00	0.00	0.00

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

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

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

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

VAN DYKE BROS INC
PO BOX 991
LUVERNE MN 56156

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

AMOUNT DUE	\$2,109.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 335210

ANDERSON TRUCKING SERVICE

PO BOX 1377

SAINT CLOUD MN 56302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258776			428	15.82	LF7258776	15.82	
Late fee Totals					15.82		15.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.82

INVOICE BALANCE	\$15.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	15.82

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

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

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

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

ANDERSON TRUCKING SERVICE
PO BOX 1377
SAINT CLOUD MN 56302

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

AMOUNT DUE	\$15.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7215550

WANZEK CONSTRUCTORS&CRANE SRVC

ATTN: ACCOUNTS PAYABLE

4850 32ND AVE S

FARGO ND 58104-7812

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R62564770012	1892		0	291.50	R62564770012	291.50	
10/28/2024	R62564770013	1892	DY909088/299D3 AHQ	0	1,477.64	R62564770013	1,477.64	
Rental Totals					1,769.14		1,769.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,769.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,769.14

INVOICE BALANCE	\$1,769.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,769.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,769.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WANZEK CONSTRUCTORS&CRANE SRVC
ATTN: ACCOUNTS PAYABLE
4850 32ND AVE S
FARGO ND 58104-7812

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

AMOUNT DUE	\$1,769.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
RENTAL									
10/30/2024	R65615702101	2402140	M130001369/1230ES (R)	0	681.54		R65615702101	681.54	
Rental Totals					681.54			681.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$681.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$681.54

INVOICE BALANCE	\$681.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$681.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
681.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$681.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 199123

ALDRIDGE ELECTRIC INC

844 E ROCKLAND RD

LIBERTYVILLE IL 60048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	P8946512	66239696	KXH10619/352 CQZ1	18	721.58	P8946512	721.58	
09/17/2024	P8957609	66239991		14	516.39	P8957609	516.39	
09/27/2024	P9011887	66241186		4	721.58	P9011887	721.58	
10/01/2024	P9023026	66241366		0	386.49	P9023026	386.49	
10/01/2024	P9023027	66241373		0	248.21	P9023027	248.21	
10/01/2024	P9023028	66241210		0	357.99	P9023028	357.99	
10/01/2024	P9023029	66241210		0	28.50	P9023029	28.50	
10/01/2024	P9023030	66241411		0	28.50	P9023030	28.50	
10/08/2024	P9054283	66242104		0	237.33	P9054283	237.33	
10/08/2024	P9054292	66242104		0	27.92	P9054292	27.92	
10/08/2024	P9054294	66242104		0	103.78	P9054294	103.78	
10/08/2024	P9054375	66242104		0	1,102.47	P9054375	1,102.47	
10/10/2024	P9067787	66242413		0	39.24	P9067787	39.24	
Parts Totals					4,519.98		4,519.98	
SERVICE								
10/09/2024	S9059678	66242184	6GN02156/D5M XL	0	19,198.80	S9059678	19,198.80	
Service Totals					19,198.80		19,198.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/18/2020	Lock box	95	DUPLICATE PAYMENT	(1,051.11)	(1,051.11)	

INVOICE BALANCE	\$23,718.78
PAYMENT/CHARGE BALANCE	\$(1,051.11)
TOTAL AMOUNT DUE	\$22,667.67

INVOICE BALANCE	\$23,718.78
PAYMENT/CHARGE BALANCE	\$(1,051.11)
TOTAL AMOUNT DUE	\$22,667.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,759.23	1,959.55	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALDRIDGE ELECTRIC INC
844 E ROCKLAND RD
LIBERTYVILLE IL 60048

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

AMOUNT DUE	\$22,667.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3040080

GREENCYCLE OF INDIANA INC

400 CENTRAL AVE,115

NORTHFIELD IL 60093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/31/2024	P8001297	G3		244	42.00	P8001297	42.00	
01/31/2024	P8002283	G3		244	(42.00)	P8002283	(42.00)	
10/22/2024	P9113511	S5		0	29.08	P9113511	29.08	
Parts Totals					29.08		29.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.08

INVOICE BALANCE	\$29.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREENCYCLE OF INDIANA INC
400 CENTRAL AVE,115
NORTHFIELD IL 60093

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

AMOUNT DUE	\$29.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318497

ELIOTT AND WOOD INC

210 INDUSTRIAL DR

DEKALB IL 60115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8899952			31	8.68	LF8899952	8.68	
Late fee Totals					8.68		8.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.68

INVOICE BALANCE	\$8.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	8.68	0.00	0.00	0.00	0.00

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

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

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

ELIOTT AND WOOD INC
210 INDUSTRIAL DR
DEKALB IL 60115

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

AMOUNT DUE	\$8.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2322853

MIDWESTERN CONTRACTORS

ELECTRIC CONDUIT CONSTRUCTION

MIDWESTERN CONTRACTORS

816 HICKS DR

ELBURN IL 60119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6025190			732	7.60	LF6025190	7.60	
10/31/2022	LF6154405			701	39.26	LF6154405	39.26	
Late fee Totals					46.86		46.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.86

INVOICE BALANCE	\$46.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	46.86

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

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

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

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

MIDWESTERN CONTRACTORS
ELECTRIC CONDUIT CONSTRUCTION
MIDWESTERN CONTRACTORS
816 HICKS DR
ELBURN IL 60119

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

AMOUNT DUE	\$46.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 917740

BRANDENBURG INDUSTRIAL SVC

501 W LAKE ST STE 204

ELMHURST IL 60126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R84616149801	958567		0	38.95	R84616149801	38.95	
Parts Totals					38.95		38.95	
SERVICE								
10/01/2024	R92605864801	952924		0	1,644.32	R92605864801	1,644.32	
10/17/2024	R84613673301	JOHNATHON		0	393.87	R84613673301	393.87	
Service Totals					2,038.19		2,038.19	
RENTAL								
10/06/2024	R92609878801	942395		0	4,390.94	R92609878801	4,390.94	
10/08/2024	R84606742902	934413		0	195.00	R84606742902	195.00	
10/15/2024	R88607766902	942395	0300243146/600AJ (R)	0	663.00	R88607766902	663.00	
10/17/2024	R84613355402	934413	0CR501399/305.5E2CR	0	1,338.94	R84613355402	1,338.94	
10/19/2024	R84579708207	934413	0300254514/1250AJP4D8 (R)	0	7,364.14	R84579708207	7,364.14	
10/22/2024	R84607134902	934413	11831894/DPU4545 (R)	0	1,208.14	R84607134902	1,208.14	
10/22/2024	R92592439405	942395	0300315215/600AJ (R)	0	2,180.14	R92592439405	2,180.14	
10/24/2024	R92614692001	942395	GS6916F-9193/GS3390 (R)	0	1,437.14	R92614692001	1,437.14	
10/26/2024	R92591948207	942395		0	4,215.94	R92591948207	4,215.94	
Rental Totals					22,993.38		22,993.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25,070.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,070.52

INVOICE BALANCE	\$25,070.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,070.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,070.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRANDENBURG INDUSTRIAL SVC
501 W LAKE ST STE 204
ELMHURST IL 60126

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

AMOUNT DUE	\$25,070.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8024327

VENDOR 101930

ALTORFER INDUSTRIES

VENDOR 101930

301 S MITCHELL CT

ADDISON IL 60101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9124272	271178-02	SGM32CG76/25REZG	0	1,068.00	S9124272	1,068.00	
10/29/2024	S9145252	PO#: 0142464	TPS470651/TG125	0	1,250.00	S9145252	1,250.00	
Service Totals					2,318.00		2,318.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,318.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.00

INVOICE BALANCE	\$2,318.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,318.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,318.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VENDOR 101930
ALTORFER INDUSTRIES
VENDOR 101930
301 S MITCHELL CT
ADDISON IL 60101

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

AMOUNT DUE	\$2,318.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8307113

EPL MAINTENANCE AND CONSTRUCTION

5714 UNIT COURT

HANOVER PARK IL 60133

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/01/2024	R82592957101	VERBAL ELI	AT35A20413/GP25NON (R)	92	1,125.41	R82592957101	1,125.41	
09/19/2024	R91607134801	XTREME GULL RD	AT35A08721/GP25NON (R)	12	1,091.59	R91607134801	1,091.59	
10/01/2024	R91608437801	XTREME CLEAN M-89	AT35A08976/GP25NON (R)	0	1,862.79	R91608437801	1,862.79	
10/07/2024	R91608437802	XTREME CLEAN M-89		0	225.00	R91608437802	225.00	
Rental Totals					4,304.79		4,304.79	
LATE FEE								
10/31/2024	LF9163990			0	11.63	LF9163990	11.63	
Late fee Totals					11.63		11.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,316.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,316.42

INVOICE BALANCE	\$4,316.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,316.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,099.42	1,091.59	0.00	0.00	1,125.41	0.00	0.00

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

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

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

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

EPL MAINTENANCE AND CONSTRUCTION
5714 UNIT COURT
HANOVER PARK IL 60133

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

AMOUNT DUE	\$4,316.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313723

UNITED MHC

69 EISENHOWER LN S

LOMBARD IL 60148

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/10/2024	MR8664142		82012M27640639/200 TON CH	83	17,762.19	MR8664142	17,762.19	
07/30/2024	MR8746965		11552A17842989/200 TON CH	63	12,274.76	MR8746965	12,274.76	
09/03/2024	MR8895172			28	327.75	MR8895172	327.75	
10/01/2024	MR9020808			0	327.75	MR9020808	327.75	
10/08/2024	MR9051476	Aaron King		0	339.00	MR9051476	339.00	
10/29/2024	MR9141158			0	327.75	MR9141158	327.75	
Rental Totals					31,359.20		31,359.20	
LATE FEE								
09/30/2024	LF9025263			1	136.83	LF9025263	136.83	
10/31/2024	LF9164115			0	148.45	LF9164115	148.45	
Late fee Totals					285.28		285.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31,644.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,644.48

INVOICE BALANCE	\$31,644.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,644.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,142.95	464.58	0.00	30,036.95	0.00	0.00	0.00

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

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

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

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

UNITED MHC
69 EISENHOWER LN S
LOMBARD IL 60148

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

AMOUNT DUE	\$31,644.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7039560

UNITED INSULATED STRUCTURES

8750 W BRYN MAWR AVE STE 500

CHICAGO IL 60631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/18/2024	R66591112601	3524018	0300307591/340AJ (R)	105	852.00	R66591112601	852.00	
Rental Totals					852.00		852.00	
LATE FEE								
10/31/2024	LF9165097			0	8.80	LF9165097	8.80	
Late fee Totals					8.80		8.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$860.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.80

INVOICE BALANCE	\$860.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.80	0.00	0.00	0.00	852.00	0.00	0.00

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

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

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

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

UNITED INSULATED STRUCTURES
8750 W BRYN MAWR AVE STE 500
CHICAGO IL 60631

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

AMOUNT DUE	\$860.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302258

RABINE PAVING

900 NATIONAL PKWY STE 260

SCHAUMBURG IL 60173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/21/2024	R84600282301	RAM1696	JX914423/289D3 AQB	41	3,742.94	R84600282301	3,742.94	
08/29/2024	R84600282302	RAM1696		33	355.20	R84600282302	355.20	
10/26/2024	R68592050105	24-09-IN0698	A4219CC21476/SSL 48" FRK (R)	0	524.40	R68592050105	524.40	
Rental Totals					4,622.54		4,622.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/18/2024	Lock box	54154	DUPLICATE PAYMENT	(2,915.46)	(1,390.53)	
10/01/2024	Lock box	54201	DUPLICATE PAYMENT	(2,149.58)	(1,625.18)	

INVOICE BALANCE	\$4,622.54
PAYMENT/CHARGE BALANCE	\$(3,015.71)
TOTAL AMOUNT DUE	\$1,606.83

INVOICE BALANCE	\$4,622.54
PAYMENT/CHARGE BALANCE	\$(3,015.71)
TOTAL AMOUNT DUE	\$1,606.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
524.40	0.00	4,098.14	0.00	0.00	0.00	0.00

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

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

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

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

RABINE PAVING
900 NATIONAL PKWY STE 260
SCHAUMBURG IL 60173

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

AMOUNT DUE	\$1,606.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3028501

GRAYCOR INDUSTRIAL

TWO MID AMERICA PLAZA STE 400

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R69519217020	240043-6130-01-42000		0	153.72	R69519217020	153.72	
10/24/2024	R69614915301	92002	JX913270/289D3 AQB	0	1,415.40	R69614915301	1,415.40	
10/24/2024	R69615326301	92002		0	1,194.53	R69615326301	1,194.53	
10/28/2024	R69616838001	92023	JX913270/289D3 AQB	0	472.87	R69616838001	472.87	
Rental Totals					3,236.52		3,236.52	
LATE FEE								
12/31/2023	LF7886848			275	23.22	LF7886848	23.22	
Late fee Totals					23.22		23.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,259.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,259.74

INVOICE BALANCE	\$3,259.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,259.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,236.52	0.00	0.00	0.00	0.00	0.00	23.22

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

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

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

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

GRAYCOR INDUSTRIAL
TWO MID AMERICA PLAZA STE 400
OAKBROOK TERRACE IL 60181

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

AMOUNT DUE	\$3,259.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314555

APEX MATERIAL HANDLING

CORPORATION OF IL

391 CHARLES CT

WEST CHICAGO IL 60185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753360			550	11.95	LF6753360	11.95	
04/30/2023	LF6873730			520	11.57	LF6873730	11.57	
05/31/2023	LF7003729			489	11.95	LF7003729	11.95	
06/30/2023	LF7136218			459	11.57	LF7136218	11.57	
07/31/2023	LF7257685			428	11.95	LF7257685	11.95	
08/31/2023	LF7399673			397	24.70	LF7399673	24.70	
09/30/2023	LF7526183			367	47.46	LF7526183	47.46	
Late fee Totals					131.15		131.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$131.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.15

INVOICE BALANCE	\$131.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	131.15

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

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

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

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

APEX MATERIAL HANDLING CORPORATION OF IL
391 CHARLES CT
WEST CHICAGO IL 60185

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

AMOUNT DUE	\$131.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301353

TOPCON SOLUTIONS STORE

297 COMMONWEALTH DR

CAROL STREAM IL 60188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6387904			640	8.50	LF6387904	8.50	
Late fee Totals					8.50		8.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.50

INVOICE BALANCE	\$8.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	8.50

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

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

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

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

TOPCON SOLUTIONS STORE
297 COMMONWEALTH DR
CAROL STREAM IL 60188

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

AMOUNT DUE	\$8.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321554

TATE & LYLE/LONG TERM

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/06/2024	R65598649001	4500065634		25	494.78	R65598649001	494.78	
09/06/2024	R65598649101	4500065634		25	401.82	R65598649101	401.82	
09/06/2024	R65598649601	4500065634		25	350.20	R65598649601	350.20	
09/06/2024	R65598650101	4500065634		25	450.28	R65598650101	450.28	
09/06/2024	R65598650301	4500065634		25	350.20	R65598650301	350.20	
09/06/2024	R65598650801	4500065634		25	812.61	R65598650801	812.61	
09/06/2024	R65606871101	4500065634		25	1,284.04	R65606871101	1,284.04	
09/17/2024	R65598649401	4500065634		14	440.97	R65598649401	440.97	
Service Totals					4,584.90		4,584.90	
RENTAL								
08/21/2024	R65589821906	4500065635		41	38,600.25	R65589821906	38,600.25	
09/08/2024	R65589828804	4500060731	0J3R05354/938M 3RQ	23	6,607.25	R65589828804	6,607.25	
09/11/2024	R65589834305	4500065635		20	17,055.80	R65589834305	17,055.80	
09/15/2024	R65589824204	4500068939	0200233672/4069LE (R)	16	856.00	R65589824204	856.00	
09/21/2024	R65609383801	WILL ADVISE	A5KC2GDBVRG094476/RTVX1100CWL-H	10	670.37	R65609383801	656.98	
10/08/2024	R65589824806	4500067216	98310182/EJE120 (R)	0	374.50	R65589824806	374.50	
10/09/2024	R65589828805	4500060731	0J3R05354/938M 3RQ	0	6,607.25	R65589828805	6,607.25	
10/09/2024	R65589834306	4500065635		0	17,055.80	R65589834306	17,055.80	
10/13/2024	R65589824205	4500068939	0200233672/4069LE (R)	0	856.00	R65589824205	856.00	
10/16/2024	R65589821908	4500065635		0	38,600.25	R65589821908	38,600.25	
Rental Totals					127,283.47		127,270.08	
LATE FEE								
09/30/2024	LF9025478			1	35.24	LF9025478	35.24	
Late fee Totals					35.24		35.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$131,890.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131,890.22

INVOICE BALANCE	\$131,890.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131,890.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,493.80	29,796.17	38,600.25	0.00	0.00	0.00	0.00

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

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

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

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

TATE & LYLE/LONG TERM
5450 PRAIRIE STONE PKWY
HOFFMAN ESTATES IL 60192

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

AMOUNT DUE	\$131,890.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308659

ROBERT H WARD & ASSOC INC

3300 HOLEMAN AVE

CHICAGO HEIGHTS IL 60411

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R69608854501	VERBAL BRETT	0JK201351/TH255C C+	0	2,068.77	R69608854501	2,068.77	
10/03/2024	R69609187801	BRETT	0300244038/1350SJP (R)	0	8,422.62	R69609187801	8,422.62	
10/05/2024	R82572875110	VERBAL BRETT		0	3,290.33	R82572875110	3,290.33	
10/10/2024	R60612129101	BRETT	US0122050349/185DPQ (R)	0	675.83	R60612129101	675.83	
10/11/2024	R82578270207	VERBAL BRETT	0300180432/600AJXD8 (R)	0	2,407.21	R82578270207	2,407.21	
10/11/2024	R82578323807	VERBAL BRETT	0300247235/600AJ (R)	0	2,407.21	R82578323807	2,407.21	
10/19/2024	R82607916902	VERBAL BRETT	M200061770/ES1932 (R)	0	736.66	R82607916902	736.66	
10/20/2024	R60606710302	BRET		0	5,045.83	R60606710302	5,045.83	
10/24/2024	R69586317106	VERBAL BRETT	0300255325/800AJ (R)	0	3,270.52	R69586317106	3,270.52	
10/24/2024	R69586449006	VERBAL BRETT	0300288575/800AJ (R)	0	3,270.52	R69586449006	3,270.52	
10/30/2024	R60614491101	BRET	GTH55M-14817/GTH5519 (R)	0	2,096.08	R60614491101	2,096.08	
10/30/2024	R69608854502	VERBAL BRETT	0JK201351/TH255C C+	0	1,932.21	R69608854502	1,932.21	
10/31/2024	R69609187802	BRETT	0300244038/1350SJP (R)	0	7,935.49	R69609187802	7,935.49	
Rental Totals					43,559.28		43,559.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43,559.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,559.28

INVOICE BALANCE	\$43,559.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,559.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,559.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROBERT H WARD & ASSOC INC
3300 HOLEMAN AVE
CHICAGO HEIGHTS IL 60411

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

AMOUNT DUE	\$43,559.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306226

INDUSTRIAL PARTS GROUP

605 S OLD RT 66

DWIGHT IL 60420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	P8824473	14597		47	150.00	P8824473	150.00	
09/06/2024	P8915608	14742		25	1,000.00	P8915608	1,000.00	
Parts Totals					1,150.00		1,150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.00

INVOICE BALANCE	\$1,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,000.00	150.00	0.00	0.00	0.00	0.00

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

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INDUSTRIAL PARTS GROUP
605 S OLD RT 66
DWIGHT IL 60420

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

AMOUNT DUE	\$1,150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302195

CANADIAN NATIONAL/MARKHAM YARD

17641 S ASHLAND AVE

HOMEWOOD IL 60430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
02/23/2024	P8099021	50404		221	193.00		P8099021	193.00	
Parts Totals					193.00			193.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$193.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$193.00

INVOICE BALANCE	\$193.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$193.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	193.00

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

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

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CANADIAN NATIONAL/MARKHAM YARD
17641 S ASHLAND AVE
HOMEWOOD IL 60430

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$193.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8307391

ALWAYS UNDERGROUND INC

20603 BURL CT

JOLIET IL 60433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R68451282632	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	93	983.33	R68451282632	983.33	
08/27/2024	R68451282633	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	65	983.33	R68451282633	983.33	
09/24/2024	R68451282634	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	37	983.33	R68451282634	983.33	
10/22/2024	R68451282635	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	9	983.33	R68451282635	983.33	
Rental Totals					3,933.32		3,933.32	
LATE FEE								
10/31/2024	LF9163997			0	11.80	LF9163997	11.80	
Late fee Totals					11.80		11.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,945.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,945.12

INVOICE BALANCE	\$3,945.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,945.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.80	983.33	983.33	983.33	983.33	0.00	0.00

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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	\$3,945.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2228801

EAGLE PAINTING

1865 BERNICE ROAD STE 5

LANSING IL 60438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R70608739301	B-44416-A	0ML800807/TL642D C+	0	3,002.86	R70608739301	3,002.86	
10/30/2024	R70608739302	B-44416-A	0ML800807/TL642D C+	0	2,784.36	R70608739302	2,784.36	
Rental Totals					5,787.22		5,787.22	
LATE FEE								
12/31/2023	LF7886849			275	14.60	LF7886849	14.60	
01/31/2024	LF8010523			244	16.76	LF8010523	16.76	
02/29/2024	LF8131676			215	15.68	LF8131676	15.68	
Late fee Totals					47.04		47.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,834.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,834.26

INVOICE BALANCE	\$5,834.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,834.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,787.22	0.00	0.00	0.00	0.00	0.00	47.04

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

EAGLE PAINTING
1865 BERNICE ROAD STE 5
LANSING IL 60438

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

AMOUNT DUE	\$5,834.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5242550

CONCRETE INC

OZINGA READY MIX

CONCRETE INC

19001 OLD LAGRANGE RD STE 300

MOKENA IL 60448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P9000240	964-00000032		6	2,991.99	P9000240	2,991.99	
09/25/2024	P9000280	964-00000032		6	13.08	P9000280	13.08	
10/02/2024	P9030389	Tim Houin		29	2.60	P9030389	2.60	
10/03/2024	P9036193	307-5567		0	302.88	P9036193	302.88	
10/03/2024	P9036194	369-00005752		0	514.25	P9036194	514.25	
10/03/2024	P9036195	369-00005752		0	52.40	P9036195	52.40	
10/03/2024	P9036196	369-5691	0KJP02851/966M	0	4,538.16	P9036196	4,538.16	
10/14/2024	P9077154	964-00000033		0	1,442.14	P9077154	1,442.14	
10/14/2024	P9078055	964-00000033		0	184.71	P9078055	184.71	
10/15/2024	P9083654	964-00000033		0	282.80	P9083654	282.80	
10/15/2024	P9085159	360-4249	AXY00411/962G	0	47.55	P9085159	47.55	
10/15/2024	P9085160	360-4249	AXY00411/962G	0	47.55	P9085160	47.55	
10/16/2024	P9088699	369-5774		0	19.35	P9088699	19.35	
10/16/2024	P9088700	369-5780		0	162.10	P9088700	162.10	
10/16/2024	P9088701	369-5774		0	400.26	P9088701	400.26	
10/16/2024	P9088702	369-0005752		0	759.75	P9088702	759.75	
10/16/2024	P9088703	365-135	0EJB00228/962M (R)	0	218.92	P9088703	218.92	
10/16/2024	P9088704	369-5774		0	1,028.80	P9088704	1,028.80	
10/16/2024	P9088705	369-5774		0	449.48	P9088705	449.48	
Parts Totals					13,458.77		13,458.77	
SERVICE								
07/29/2024	S8738873		30A02026/3208 PKG	64	469.74	S8738873	469.74	
Service Totals					469.74		469.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,928.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,928.51

INVOICE BALANCE	\$13,928.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,928.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,451.10	3,007.67	0.00	469.74	0.00	0.00	0.00

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

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CONCRETE INC
OZINGA READY MIX
CONCRETE INC
19001 OLD LAGRANGE RD STE 300
MOKENA IL 60448

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

AMOUNT DUE	\$13,928.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5852830

RITCHIE BROS AUCTIONEER INTL

2400 RITCHIE RD

MORRIS IL 60450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/24/2019	MS1666066	SHAW		1896	7,762.50	MS1666066	2,109.40	
04/03/2020	MS2581928	SHAW		1642	195.00	MS2581928	195.00	
Sales Totals					7,957.50		2,304.40	
LATE FEE								
07/31/2023	LF7258785			428	23.82	LF7258785	23.82	
09/30/2024	LF9026311			1	23.04	LF9026311	23.04	
Late fee Totals					46.86		46.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,351.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,351.26

INVOICE BALANCE	\$2,351.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,351.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	23.04	0.00	0.00	0.00	0.00	2,328.22

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

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

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

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

RITCHIE BROS AUCTIONEER INTL
2400 RITCHIE RD
MORRIS IL 60450

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

AMOUNT DUE	\$2,351.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315344

ANDYS EXTERIOR INC

8155 W 90TH ST

HICKORY HILLS IL 60457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R82608279602	LPA		0	440.00	R82608279602	440.00	
10/21/2024	R82608279603	LPA		0	(265.00)	R82608279603	(265.00)	
Rental Totals					175.00		175.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ANDYS EXTERIOR INC
8155 W 90TH ST
HICKORY HILLS IL 60457

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

AMOUNT DUE	\$175.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314611

GREAT LAKES LIFTING SOLUTIONS LLC

209 E CORNING AVE

PEOTONE IL 60468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6024176			732	15.28	LF6024176	15.28	
10/31/2022	LF6153350			701	15.79	LF6153350	15.79	
11/30/2022	LF6273328			671	15.28	LF6273328	15.28	
12/31/2022	LF6388240			640	15.79	LF6388240	15.79	
01/31/2023	LF6507374			609	15.79	LF6507374	15.79	
02/28/2023	LF6624825			581	14.26	LF6624825	14.26	
03/31/2023	LF6753363			550	15.79	LF6753363	15.79	
04/30/2023	LF6873733			520	15.28	LF6873733	15.28	
Late fee Totals					123.26		123.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$123.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.26

INVOICE BALANCE	\$123.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	123.26

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

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GREAT LAKES LIFTING SOLUTIONS LLC
209 E CORNING AVE
PEOTONE IL 60468

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

AMOUNT DUE	\$123.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6050002

SAAJ INVESTMENTS LLC

267 TIGER ST

BOLINGBROOK IL 60490

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2022	R76498984201	VERBAL JUSTIN	BL903415/239D AQ (R)	644	829.71	R76498984201	829.71	
03/29/2024	R76576206601	VERBAL JUSTIN RUSH		186	986.59	R76576206601	986.59	
10/22/2024	R76615788201	JUSTIN		0	749.58	R76615788201	749.58	
Rental Totals					2,565.88		2,565.88	
LATE FEE								
04/30/2023	LF6874846			520	8.30	LF6874846	8.30	
05/31/2023	LF7004799			489	8.57	LF7004799	8.57	
06/30/2023	LF7137274			459	8.30	LF7137274	8.30	
07/31/2023	LF7258786			428	8.57	LF7258786	8.57	
08/31/2023	LF7400709			397	8.57	LF7400709	8.57	
09/30/2023	LF7527232			367	8.30	LF7527232	8.30	
10/31/2023	LF7658112			336	8.57	LF7658112	8.57	
11/30/2023	LF7778250			306	8.30	LF7778250	8.30	
12/31/2023	LF7886851			275	8.57	LF7886851	8.57	
01/31/2024	LF8010525			244	8.57	LF8010525	8.57	
02/29/2024	LF8131678			215	8.02	LF8131678	8.02	
03/31/2024	LF8252866			184	8.57	LF8252866	8.57	
04/30/2024	LF8379539			154	8.30	LF8379539	8.30	
05/31/2024	LF8511191			123	8.57	LF8511191	8.57	
06/30/2024	LF8634057			93	9.29	LF8634057	9.29	
07/31/2024	LF8763484			62	18.76	LF8763484	18.76	
08/31/2024	LF8900815			31	18.76	LF8900815	18.76	
09/30/2024	LF9026312			1	18.17	LF9026312	18.17	
10/31/2024	LF9165099			0	18.76	LF9165099	18.76	
Late fee Totals					201.82		201.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,767.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,767.70

INVOICE BALANCE	\$2,767.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,767.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
768.34	18.17	18.76	18.76	9.29	8.57	1,925.81

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

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

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

SAAJ INVESTMENTS LLC
267 TIGER ST
BOLINGBROOK IL 60490

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

AMOUNT DUE	\$2,767.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 358405

ARCO/MURRAY NATL CONS COMP INC

3110 WOODCREEK DR

DOWNERS GROVE IL 60515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/22/2024	R76613607701	P-192		0	194.59		R76613607701	194.59	
Service Totals					194.59			194.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$194.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.59

INVOICE BALANCE	\$194.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
194.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ARCO/MURRAY NATL CONS COMP INC
3110 WOODCREEK DR
DOWNERS GROVE IL 60515

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

AMOUNT DUE	\$194.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308801

IWANSKI MASONRY INC

2901 CENTRE CIRCLE

DOWNERS GROVE IL 60515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2022	LF6273165			671	35.20	LF6273165	35.20	
02/28/2023	LF6624679			581	73.37	LF6624679	73.37	
03/31/2023	LF6753217			550	87.48	LF6753217	87.48	
04/30/2023	LF6873597			520	84.65	LF6873597	84.65	
05/31/2023	LF7003584			489	87.48	LF7003584	87.48	
Late fee Totals					368.18		368.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$368.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$368.18

INVOICE BALANCE	\$368.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$368.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	368.18

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

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IWANSKI MASONRY INC
2901 CENTRE CIRCLE
DOWNERS GROVE IL 60515

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

AMOUNT DUE	\$368.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322400

CK2 CONTRACTING INC

5240 THATCHER RD

DOWNERS GROVE IL 60515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R64614531101	ANDRETTI HQ		0	3,217.81		R64614531101	3,217.81	
10/24/2024	R64614538101	ANDRETTI HQ		0	2,784.37		R64614538101	2,784.37	
10/30/2024	R64614596001	ANDRETTI HQ	0300225666/400S (R)	0	2,242.69		R64614596001	2,242.69	
Rental Totals					8,244.87			8,244.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$8,244.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,244.87

INVOICE BALANCE	\$8,244.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,244.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,244.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CK2 CONTRACTING INC
5240 THATCHER RD
DOWNERS GROVE IL 60515

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

AMOUNT DUE	\$8,244.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305554

FOUR LEAF PROPERTIES LLC

600 22ND ST STE 101

OAK BROOK IL 60523

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R84608600801	SUMMER HILL	BL902661/239D B	6	1,722.07	R84608600801	1,722.07	
10/09/2024	R84612227201	SUMMERHILL		0	3,653.21	R84612227201	3,653.21	
10/10/2024	R84611280502	SUMMER HILL VILLAGE		0	1,660.12	R84611280502	1,660.12	
10/25/2024	R84614539501	VERBAL LARRY	CW904545/259D3 AHQB	0	1,660.12	R84614539501	1,660.12	
Rental Totals					8,695.52		8,695.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,695.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,695.52

INVOICE BALANCE	\$8,695.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,695.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,973.45	1,722.07	0.00	0.00	0.00	0.00	0.00

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

FOUR LEAF PROPERTIES LLC
600 22ND ST STE 101
OAK BROOK IL 60523

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

AMOUNT DUE	\$8,695.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313738

JONES LANG LASALLE/CARRIER

JLL AP

700 OAKMONT LANE 2ND FLOOR

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/16/2023	S6936157	CARR017009210.01	0B8D00316/3306 PKG	504	4,695.65	S6936157	4,695.65	
07/13/2023	S7176359	PM SERVICES	1475014/30.EK26490	446	1,906.64	S7176359	1,906.64	
07/13/2023	S7176364	PM SERVICES	4405V05938/ASPCA1BBL025	446	2,882.43	S7176364	2,882.43	
07/18/2024	S8700831	CARR017012869.01.01	1475014/30.EK26490	75	6,850.60	S8700831	6,850.60	
08/23/2024	S8859668	CARR017016649	1475014/30.EK26490	39	1,766.55	S8859668	1,766.55	
Service Totals					18,101.87		18,101.87	
LATE FEE								
05/31/2023	LF7003706			489	27.92	LF7003706	27.92	
06/30/2023	LF7136198			459	27.00	LF7136198	27.00	
07/31/2023	LF7257658			428	29.88	LF7257658	29.88	
08/31/2023	LF7399646			397	120.29	LF7399646	120.29	
09/30/2023	LF7526156			367	125.50	LF7526156	125.50	
10/31/2023	LF7657038			336	176.32	LF7657038	176.32	
11/30/2023	LF7777200			306	159.63	LF7777200	159.63	
12/31/2023	LF7885750			275	98.01	LF7885750	98.01	
01/31/2024	LF8009451			244	100.54	LF8009451	100.54	
02/29/2024	LF8130611			215	91.68	LF8130611	91.68	
03/31/2024	LF8251818			184	98.01	LF8251818	98.01	
04/30/2024	LF8378542			154	157.26	LF8378542	157.26	
05/31/2024	LF8510173			123	188.63	LF8510173	188.63	
06/30/2024	LF8633045			93	94.85	LF8633045	94.85	
07/31/2024	LF8762434			62	99.86	LF8762434	99.86	
08/31/2024	LF8899823			31	98.01	LF8899823	98.01	
09/30/2024	LF9025264			1	109.09	LF9025264	109.09	
10/31/2024	LF9164116			0	132.26	LF9164116	132.26	
Late fee Totals					1,934.74		1,934.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/13/2023	Wire	ACH 12.13.23	OVERPAYMENT	(7,206.47)	(728.16)	
07/16/2024	Wire	ACH	DUPLICATE PAYMENT	(5,672.39)	(5,672.39)	

INVOICE BALANCE	\$20,036.61
PAYMENT/CHARGE BALANCE	\$(6,400.55)
TOTAL AMOUNT DUE	\$13,636.06

INVOICE BALANCE	\$20,036.61
PAYMENT/CHARGE BALANCE	\$(6,400.55)
TOTAL AMOUNT DUE	\$13,636.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
132.26	109.09	1,864.56	6,950.46	94.85	188.63	10,696.76

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

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

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JONES LANG LASALLE/CARRIER
JLL AP
700 OAKMONT LANE 2ND FLOOR
WESTMONT IL 60559

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

AMOUNT DUE	\$13,636.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319416

KINSALE CONTRACTING GROUP INC

648 BLACKHAWK DR

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	R61604363501	FW AIRPORT		21	824.77	R61604363501	824.77	
Service Totals					824.77		824.77	
RENTAL								
02/09/2024	R61566703107	VERBAL MIKE		235	(1,070.65)	R61566703107	(68.60)	
10/16/2024	R61565215010	FW AIRPORT		0	4,625.22	R61565215010	4,625.22	
10/29/2024	R61565215011	FW AIRPORT		0	136.56	R61565215011	136.56	
Rental Totals					3,691.13		4,693.18	
LATE FEE								
05/31/2024	LF8510333			123	19.95	LF8510333	19.95	
06/30/2024	LF8633209			93	41.46	LF8633209	41.46	
07/31/2024	LF8762603			62	49.20	LF8762603	49.20	
08/31/2024	LF8899976			31	49.20	LF8899976	49.20	
09/30/2024	LF9025427			1	47.62	LF9025427	47.62	
Late fee Totals					207.43		207.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,725.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,725.38

INVOICE BALANCE	\$5,725.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,725.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,761.78	872.39	49.20	49.20	41.46	19.95	(68.60)

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 15% restocking fee.

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

KINSALE CONTRACTING GROUP INC
648 BLACKHAWK DR
WESTMONT IL 60559

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

AMOUNT DUE	\$5,725.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321924

CIBC EQUIPMENT FINANCE USA LLC

120 S LASALLE ST FL 13

CHICAGO IL 60603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/16/2024	MS9091230	1137292	S3J00167/988 SMA	15	944,183.73		MS9091230	944,183.73	
10/31/2024	MS9157540	1122309	MK700642/980 SMA	0	600,000.00		MS9157540	600,000.00	
Sales Totals					1,544,183.73			1,544,183.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,544,183.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544,183.73

INVOICE BALANCE	\$1,544,183.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544,183.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
600,000.00	944,183.73	0.00	0.00	0.00	0.00	0.00

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

CIBC EQUIPMENT FINANCE USA LLC
120 S LASALLE ST FL 13
CHICAGO IL 60603

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

AMOUNT DUE	\$1,544,183.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316451

WALSH FLUOR DESIGN-BUILD TEAM

929 W ADAMS ST

CHICAGO IL 60607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	R9R612070001	VERBAL RICK		0	3,112.57	R9R612070001	3,112.57	
Parts Totals					3,112.57		3,112.57	
SALES								
05/15/2024	R82585059101	218165-106002		139	2,125.00	R82585059101	2,125.00	
09/05/2024	MS8911011	TBD	A623AMD20031/7TON 47" GRDBKT	26	3,959.00	MS8911011	3,959.00	
Sales Totals					6,084.00		6,084.00	
RENTAL								
09/08/2024	R82589437804	VERBAL RICK	0200236400/260MRT (R)	23	1,230.54	R82589437804	1,230.54	
09/18/2024	R82607140101	VERBAL RICK		13	3,001.71	R82607140101	3,001.71	
09/20/2024	R82607919901	VERBAL RICK		11	3,312.37	R82607919901	3,312.37	
10/06/2024	R82589437805	VERBAL RICK	0200236400/260MRT (R)	0	1,230.54	R82589437805	1,230.54	
10/09/2024	R9R610357501	218165-106923	4330R00124/XL4330V (R)	0	17,889.33	R9R610357501	17,889.33	
10/10/2024	R65610828601	218165-106923	GG806155/308 ARQ	0	4,543.28	R65610828601	4,543.28	
10/16/2024	R82607140102	VERBAL RICK		0	2,129.71	R82607140102	2,129.71	
10/17/2024	R65611929001	218165-106928		0	4,819.69	R65611929001	4,819.69	
10/18/2024	R82607919902	VERBAL RICK		0	2,440.37	R82607919902	2,440.37	
Rental Totals					40,597.54		40,597.54	
LATE FEE								
02/28/2023	LF6624898			581	21.02	LF6624898	21.02	
09/30/2024	LF9025349			1	21.25	LF9025349	21.25	
Late fee Totals					42.27		42.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49,836.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,836.38

INVOICE BALANCE	\$49,836.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,836.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,165.49	11,524.87	0.00	0.00	0.00	2,125.00	21.02

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 15% restocking fee.

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

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

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

WALSH FLUOR DESIGN-BUILD TEAM
929 W ADAMS ST
CHICAGO IL 60607

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

AMOUNT DUE	\$49,836.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311686

INDUSTRIAL MAINT WELDING & MACH CO
INC

1431 W PERSHING RD

CHICAGO IL 60609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
02/20/2024	R82569962401	EQUIPMENT SALE		224	57,780.00	R82569962401	12,000.00	
Sales Totals					57,780.00		12,000.00	
RENTAL								
10/18/2024	R82410708149	K-125545		0	3,209.11	R82410708149	3,209.11	
10/18/2024	R82410709148	K-125545	0300244514/450AJ (R)	0	1,708.51	R82410709148	1,708.51	
Rental Totals					4,917.62		4,917.62	
LATE FEE								
11/30/2023	LF7777153			306	5.36	LF7777153	5.36	
09/30/2024	LF9025219			1	120.00	LF9025219	120.00	
Late fee Totals					125.36		125.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,042.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,042.98

INVOICE BALANCE	\$17,042.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,042.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,917.62	120.00	0.00	0.00	0.00	0.00	12,005.36

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 15% restocking fee.

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

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

INDUSTRIAL MAINT WELDING & MACH CO INC
1431 W PERSHING RD
CHICAGO IL 60609WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17,042.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4649801

MEADE ELECTRIC

6850 W 62ND ST

CHICAGO IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R67614290801	17412RN	64300471/CB1.7	0	1,183.84	R67614290801	1,183.84	
10/23/2024	R65614444501	17413RN	M200018854/ES2632 (R)	0	938.03	R65614444501	938.03	
Rental Totals					2,121.87		2,121.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,121.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,121.87

INVOICE BALANCE	\$2,121.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,121.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,121.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MEADE ELECTRIC
6850 W 62ND ST
CHICAGO IL 60638

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

AMOUNT DUE	\$2,121.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305306

GRANE TRANSPORTATION IND

1001 S LARAMIE AVE

CHICAGO IL 60644

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/04/2024	R65612449001	VERBAL - HANK		0	23.27		R65612449001	23.27	
Parts Totals					23.27			23.27	
RENTAL									
09/26/2024	R65596754903	3D	0200226564/3246ES (R)	5	1,224.82		R65596754903	1,224.82	
Rental Totals					1,224.82			1,224.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,248.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,248.09

INVOICE BALANCE	\$1,248.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,248.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.27	1,224.82	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GRANE TRANSPORTATION IND
1001 S LARAMIE AVE
CHICAGO IL 60644

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

AMOUNT DUE	\$1,248.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2410503

E ON CLIMATE & RENEWABLES

353 N CLARK ST 30TH FL

CHICAGO IL 60654

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2022	R66475654502	4500003999		736	(74.61)	R66475654502	(74.61)	
09/19/2024	R66609187901	4300028016	0300260542/450AJ (R)	12	859.03	R66609187901	859.03	
Rental Totals					784.42		784.42	
LATE FEE								
09/30/2023	LF7527245			367	15.24	LF7527245	15.24	
Late fee Totals					15.24		15.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$799.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.66

INVOICE BALANCE	\$799.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	859.03	0.00	0.00	0.00	0.00	(59.37)

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

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

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

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

E ON CLIMATE & RENEWABLES
353 N CLARK ST 30TH FL
CHICAGO IL 60654

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$799.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 120996

DANIEL ARSENEAU

2986 N 2500 E

BEAVERVILLE IL 60912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	P8658399	Verbal Westin	JTF10049/C7 IND	84	2,340.12	P8658399	1,677.68	
Parts Totals					2,340.12		1,677.68	
LATE FEE								
10/31/2024	LF9165110			0	13.42	LF9165110	13.42	
Late fee Totals					13.42		13.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx4287(Payment in Process)		(1,677.68)	(1,677.68)	

INVOICE BALANCE	\$1,691.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,691.10

INVOICE BALANCE	\$1,691.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,691.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.42	0.00	0.00	1,677.68	0.00	0.00	0.00

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

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

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

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

DANIEL ARSENEAU
2986 N 2500 E
BEAVERVILLE IL 60912

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

AMOUNT DUE	\$1,691.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 675937

BELSON STEEL CENTER SCRAP INC

1685 N ROUTE 50

BOURBONNAIS IL 60914

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8998696	DAN CREEK		6	749.97	P8998696	749.97	
10/31/2024	P9156362			0	157.68	P9156362	157.68	
Parts Totals					907.65		907.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$907.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$907.65

INVOICE BALANCE	\$907.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$907.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
157.68	749.97	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BELSON STEEL CENTER SCRAP INC
1685 N ROUTE 50
BOURBONNAIS IL 60914

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

AMOUNT DUE	\$907.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314105

ROSS JOHNSON

2611 E 1300 N RD

SHELDON IL 60966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8899834			31	23.61	LF8899834	23.61	
Late fee Totals					23.61		23.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.61

INVOICE BALANCE	\$23.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	23.61	0.00	0.00	0.00	0.00

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

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

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

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

ROSS JOHNSON
2611 E 1300 N RD
SHELDON IL 60966

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

AMOUNT DUE	\$23.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4738880

MIDWEST MOBILE WASHERS LLC

100 N JACKSON ST

MORRISON IL 61270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R90607506301	VERBAL DEB	SX18015-205/SX180 (R)	15	4,190.14	R90607506301	4,190.14	
09/16/2024	R93608276501	VERBAL DEB	0300260038/1350SJP (R)	15	2,640.14	R93608276501	2,640.14	
Rental Totals					6,830.28		6,830.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,830.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,830.28

INVOICE BALANCE	\$6,830.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,830.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,830.28	0.00	0.00	0.00	0.00	0.00

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

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

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

MIDWEST MOBILE WASHERS LLC
100 N JACKSON ST
MORRISON IL 61270

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

AMOUNT DUE	\$6,830.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4473001

MJ TRACK WORKS

PO BOX 236

STREATOR IL 61364

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/07/2024	R9R597506201	VERBAL	HWD03900/420F2IT AMRTQ	55	3,123.33	R9R597506201	3,123.33	
08/14/2024	R9R594073402	VERBAL		48	18,049.83	R9R594073402	18,049.83	
09/04/2024	R9R597506202	VERBAL	HWD03900/420F2IT AMRTQ	27	3,123.33	R9R597506202	3,123.33	
09/11/2024	R9R594073404	VERBAL	WKX21888/315 BPMRQZ1 (R)	20	16,605.33	R9R594073404	16,605.33	
09/24/2024	R9R607446401	LUIS	0CEM36E10973/CEM36EXC2	7	5,102.83	R9R607446401	5,102.83	
10/02/2024	R9R597506203	VERBAL	HWD03900/420F2IT AMRTQ	0	3,123.33	R9R597506203	3,123.33	
10/09/2024	R9R594073405	VERBAL	WKX21888/315 BPMRQZ1 (R)	0	16,605.33	R9R594073405	16,605.33	
10/22/2024	R9R607446402	LUIS	0CEM36E10973/CEM36EXC2	0	4,300.33	R9R607446402	4,300.33	
10/30/2024	R9R597506204	VERBAL	HWD03900/420F2IT AMRTQ	0	3,123.33	R9R597506204	3,123.33	
Rental Totals					73,156.97		73,156.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$73,156.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,156.97

INVOICE BALANCE	\$73,156.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,156.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,152.32	24,831.49	21,173.16	0.00	0.00	0.00	0.00

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

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

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

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

MJ TRACK WORKS
PO BOX 236
STREATOR IL 61364

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

AMOUNT DUE	\$73,156.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1248010

CATERPILLAR TRACTOR

100 N E ADAMS STREET AB1330

PEORIA IL 61629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/22/2023	S7344892	XND		406	4,133.57	S7344892	4,133.57	
09/14/2023	S7447670	YVF TONY MARTIN	T6X00407/836K	383	369.91	S7447670	369.91	
Service Totals					4,503.48		4,503.48	
LATE FEE								
11/30/2023	LF7778266			306	13.78	LF7778266	13.78	
12/31/2023	LF7886867			275	44.93	LF7886867	44.93	
01/31/2024	LF8010542			244	46.53	LF8010542	46.53	
02/29/2024	LF8131696			215	43.54	LF8131696	43.54	
03/31/2024	LF8252883			184	46.53	LF8252883	46.53	
04/30/2024	LF8379556			154	45.04	LF8379556	45.04	
05/31/2024	LF8511207			123	46.53	LF8511207	46.53	
06/30/2024	LF8634076			93	45.04	LF8634076	45.04	
07/31/2024	LF8763501			62	46.53	LF8763501	46.53	
08/31/2024	LF8900831			31	46.53	LF8900831	46.53	
09/30/2024	LF9026329			1	45.04	LF9026329	45.04	
10/31/2024	LF9165113			0	46.53	LF9165113	46.53	
Late fee Totals					516.55		516.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,020.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,020.03

INVOICE BALANCE	\$5,020.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,020.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.53	45.04	46.53	46.53	45.04	46.53	4,743.83

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

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

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

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

CATERPILLAR TRACTOR
100 N E ADAMS STREET AB1330
PEORIA IL 61629

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

AMOUNT DUE	\$5,020.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1245963

ATTN AP -LD235

CATERPILLAR/LEC

330 S W ADAMS ST

PEORIA IL 61630-0235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	P8780538	ZLJ		56	1,568.80	P8780538	1,568.80	
08/23/2024	P8859836	ZLJ		39	1,273.00	P8859836	1,273.00	
10/30/2024	P9149131	Approver code ZLJ		0	123.54	P9149131	123.54	
10/30/2024	P9149162	Approver code ZLJ		0	(123.54)	P9149162	(123.54)	
10/31/2024	P9155842	approver code ZLJ		0	449.02	P9155842	449.02	
Parts Totals					3,290.82		3,290.82	
SERVICE								
08/30/2024	S8891512	A9240C0		32	4,005.06	S8891512	4,005.06	
08/30/2024	S8891651	A9240C0		32	4,686.59	S8891651	4,686.59	
08/30/2024	S8891718			32	(4,686.59)	S8891718	(4,686.59)	
08/30/2024	S8891731	A9240C0		32	4,005.06	S8891731	4,005.06	
08/30/2024	S8891918	A9240C0		32	4,005.06	S8891918	4,005.06	
08/30/2024	S8892103	A9240C0		32	4,005.06	S8892103	4,005.06	
08/30/2024	S8892268	A9240C0		32	4,005.06	S8892268	4,005.06	
08/30/2024	S8892300	A9240C0		32	4,005.06	S8892300	4,005.06	
08/30/2024	S8892316	A9240C0		32	4,005.06	S8892316	4,005.06	
08/30/2024	S8892331	A9240C0		32	4,005.06	S8892331	4,005.06	
Service Totals					32,040.48		32,040.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$35,331.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,331.30

INVOICE BALANCE	\$35,331.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,331.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
449.02	0.00	34,882.28	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 AP -LD235
CATERPILLAR/LEC
330 S W ADAMS ST
PEORIA IL 61630-0235

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

AMOUNT DUE	\$35,331.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1248024

ACCOUNTS PAYABLE LD 235

CATERPILLAR INC/LAF PLANT

ACCOUNTS PAYABLE LD 235

330 SW ADAMS ST

EAST PEORIA IL 61630-0235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/21/2023	R65544558201	SZHB38399		376	2,920.50	R65544558201	2,920.50	
10/20/2023	R65548625901	RICK		347	478.09	R65548625901	478.09	
Parts Totals					3,398.59		3,398.59	
RENTAL								
05/15/2023	R65519168901	I001391395		505	2,537.75	R65519168901	2,537.75	
05/16/2023	R65519216501	I001391395	0300210314/E300AJP (R)	504	795.25	R65519216501	795.25	
07/13/2024	R65594402901	I001857648	0300288644/660SJ (R)	80	2,615.25	R65594402901	2,615.25	
08/10/2024	R65594402902	I001857648	0300288644/660SJ (R)	52	2,520.25	R65594402902	2,520.25	
08/17/2024	R65600077301	I001899076	66222980/IC80 (R)	45	3,864.00	R65600077301	3,864.00	
09/04/2024	R65594402903	I001857648	0300288644/660SJ (R)	27	1,811.25	R65594402903	1,811.25	
09/14/2024	R65600077302	I001899076	66222980/IC80 (R)	17	3,769.00	R65600077302	3,769.00	
09/14/2024	R65606399601	I001937705	0300288644/660SJ (R)	17	2,520.25	R65606399601	2,520.25	
10/12/2024	R65600077303	I001899076	66222980/IC80 (R)	0	3,769.00	R65600077303	3,769.00	
10/12/2024	R65606399602	I001937705	0300288644/660SJ (R)	0	2,520.25	R65606399602	2,520.25	
10/17/2024	R65612892001	VERBAL	AT89B00082/GP40K1 (R)	0	3,891.75	R65612892001	3,891.75	
Rental Totals					30,614.00		30,614.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34,012.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,012.59

INVOICE BALANCE	\$34,012.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,012.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,181.00	8,100.50	6,384.25	2,615.25	0.00	0.00	6,731.59

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

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

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

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

ACCOUNTS PAYABLE LD 235
CATERPILLAR INC/LAF PLANT
ACCOUNTS PAYABLE LD 235
330 SW ADAMS ST
EAST PEORIA IL 61630-0235

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

AMOUNT DUE	\$34,012.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 256100

CAT DEALER

ALTORFER INC/CLINTON

CAT DEALER

9670 TABOR RD

CLINTON IL 61727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/17/2024	R67603179301	TBD		14	5,347.50		R67603179301	5,347.50	
Rental Totals					5,347.50			5,347.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,347.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,347.50

INVOICE BALANCE	\$5,347.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,347.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,347.50	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
ALTORFER INC/CLINTON
CAT DEALER
9670 TABOR RD
CLINTON IL 61727

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

AMOUNT DUE	\$5,347.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301447

MARTIN EQUIPMENT OF IL INC

400 W MARTIN DR

GOODFIELD IL 61742

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	P9138649	PRJ-Swan Lake		0	629.82		P9138649	629.82	
Parts Totals					629.82			629.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$629.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$629.82

INVOICE BALANCE	\$629.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$629.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
629.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MARTIN EQUIPMENT OF IL INC
400 W MARTIN DR
GOODFIELD IL 61742

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

AMOUNT DUE	\$629.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
SERVICE								
09/30/2024	R82608523601	2124660000029		1	361.18	R82608523601	361.18	
Service Totals					361.18		361.18	
RENTAL								
09/30/2024	R82609786001	CREDIT CARD	64100931/CB2.7GC	1	657.63	R82609786001	657.63	
10/01/2024	R82609978501	212510000013	M200063396/ES1932 (R)	0	508.13	R82609978501	508.13	
10/21/2024	R82614963401	282402135001	M200076668/ES1932 (R)	0	483.03	R82614963401	483.03	
Rental Totals					1,648.79		1,648.79	
LATE FEE								
04/30/2023	LF6874865			520	95.51	LF6874865	95.51	
07/31/2023	LF7258802			428	5.85	LF7258802	5.85	
08/31/2023	LF7400721			397	7.05	LF7400721	7.05	
09/30/2023	LF7527248			367	6.83	LF7527248	6.83	
10/31/2023	LF7658127			336	7.05	LF7658127	7.05	
11/30/2023	LF7778267			306	6.83	LF7778267	6.83	
12/31/2023	LF7886868			275	7.05	LF7886868	7.05	
01/31/2024	LF8010544			244	7.05	LF8010544	7.05	
02/29/2024	LF8131698			215	6.60	LF8131698	6.60	
03/31/2024	LF8252886			184	7.05	LF8252886	7.05	
04/30/2024	LF8379559			154	6.83	LF8379559	6.83	
05/31/2024	LF8511212			123	7.77	LF8511212	7.77	
06/30/2024	LF8634079			93	8.94	LF8634079	8.94	
07/31/2024	LF8763504			62	11.40	LF8763504	11.40	
08/31/2024	LF8900834			31	16.68	LF8900834	16.68	
09/30/2024	LF9026331			1	13.40	LF9026331	13.40	
Late fee Totals					221.89		221.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,231.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,231.86

INVOICE BALANCE	\$2,231.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,231.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
991.16	1,032.21	16.68	11.40	8.94	7.77	163.70

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

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

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

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

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	\$2,231.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4741851

MID ILLINOIS CONCRETE

PO BOX 926

CHAMPAIGN IL 61824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R68605351402	24100		5	133.75	R68605351402	133.75	
Rental Totals					133.75		133.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/16/2024	Lock box	96559	TOOK CREDIT IN ERROR	(2,361.23)	359.28	

INVOICE BALANCE	\$133.75
PAYMENT/CHARGE BALANCE	\$359.28
TOTAL AMOUNT DUE	\$493.03

INVOICE BALANCE	\$133.75
PAYMENT/CHARGE BALANCE	\$359.28
TOTAL AMOUNT DUE	\$493.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	133.75	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MID ILLINOIS CONCRETE
PO BOX 926
CHAMPAIGN IL 61824

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

AMOUNT DUE	\$493.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3448271

BRICKYARD DISPOSAL

REPUBLIC SER/BRICKYARD

P O BOX 985

DANVILLE IL 61832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/12/2022	P5431356	349		903	44.62	P5431356	44.62	
Parts Totals					44.62		44.62	
RENTAL								
05/07/2019	MR1373832 *	8089904		1974	1,609.25	MR1373832	1,609.25	
10/22/2024	MR9111348	31948332	HLY01135/D6XE LGP WST	0	11,325.00	MR9111348	11,325.00	
Rental Totals					12,934.25		12,934.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,978.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,978.87

INVOICE BALANCE	\$12,978.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,978.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,325.00	0.00	0.00	0.00	0.00	0.00	1,653.87

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

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

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

BRICKYARD DISPOSAL
REPUBLIC SER/BRICKYARD
P O BOX 985
DANVILLE IL 61832

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

AMOUNT DUE	\$12,978.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6865515

THYSSENKRUPP DYNAMIC COMPONENTS

DANVILLE LLC

70 WALZ CREEK

DANVILLE IL 61834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258804			428	13.99	LF7258804	13.99	
08/31/2023	LF7400722			397	35.02	LF7400722	35.02	
09/30/2023	LF7527249			367	38.73	LF7527249	38.73	
10/31/2023	LF7658128			336	40.03	LF7658128	40.03	
Late fee Totals					127.77		127.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$127.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.77

INVOICE BALANCE	\$127.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	127.77

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

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

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

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

THYSSENKRUPP DYNAMIC COMPONENTS DANVILLE
LLC
70 WALZ CREEK
DANVILLE IL 61834

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

AMOUNT DUE	\$127.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4417300

MCCLAIN FARMS LLC

5890 E 1700TH RD

BROCTON IL 61917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R68605116002	VERBAL MATT	68300102/CP7	0	4,906.50	R68605116002	4,906.50	
10/22/2024	R68605116003	VERBAL MATT		0	145.00	R68605116003	145.00	
10/28/2024	R68605116004	VERBAL MATT		0	(637.50)	R68605116004	(637.50)	
10/28/2024	R68605116005	VERBAL MATT		0	(637.50)	R68605116005	(637.50)	
Rental Totals					3,776.50		3,776.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,776.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,776.50

INVOICE BALANCE	\$3,776.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,776.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,776.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MCCLAIN FARMS LLC
5890 E 1700TH RD
BROCTON IL 61917

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

AMOUNT DUE	\$3,776.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4400380

LUXURY HOMES INC

1611A REDBUD RD

CHARLESTON IL 61920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/21/2024	R68609837802	6134		0	162.76		R68609837802	162.76	
Rental Totals					162.76			162.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$162.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.76

INVOICE BALANCE	\$162.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LUXURY HOMES INC
1611A REDBUD RD
CHARLESTON IL 61920

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

AMOUNT DUE	\$162.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313389

KROSS MASONRY

1012 COLONY LANE

CHARLESTON IL 61920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	R68604814001	VERBAL KEVIN		0	8,274.97	R68604814001	8,274.97	
Service Totals					8,274.97		8,274.97	
RENTAL								
09/09/2024	R68600854103	CHAMPAIGN	0300315044/860SJ (R)	22	1,002.75	R68600854103	1,002.75	
09/30/2024	R68600854104	CHAMPAIGN	0300315044/860SJ (R)	1	(833.75)	R68600854104	(833.75)	
Rental Totals					169.00		169.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,443.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,443.97

INVOICE BALANCE	\$8,443.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,443.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,274.97	169.00	0.00	0.00	0.00	0.00	0.00

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

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

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KROSS MASONRY
1012 COLONY LANE
CHARLESTON IL 61920

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

AMOUNT DUE	\$8,443.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4757452

SCOTT MILLER

15654 N 1650 ST

CHRISMAN IL 61924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/01/2024	P9024717	fan belt		0	20.87		P9024717	20.87	
Parts Totals					20.87			20.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.87

INVOICE BALANCE	\$20.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SCOTT MILLER
15654 N 1650 ST
CHRISMAN IL 61924

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

AMOUNT DUE	\$20.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1287750

HOWELL PAVING INC

1020 N 13TH STREET

MATTOON IL 61938

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	R68616416201	71081		0	703.20	R68616416201	703.20	
10/23/2024	R68616422401	71082		0	665.00	R68616422401	665.00	
Service Totals					1,368.20		1,368.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,368.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,368.20

INVOICE BALANCE	\$1,368.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,368.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,368.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOWELL PAVING INC
1020 N 13TH STREET
MATTOON IL 61938

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

AMOUNT DUE	\$1,368.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305755

KOCH FERTILIZER/MATTOON

5051 EAST COUNTY ROAD 000 N

MATTOON IL 61938

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/03/2024	MR8643899	update	201712130027/900HAF	90	5,545.12	MR8643899	5,545.12	
08/10/2024	MR8800644	202411045	GLE01231/XQ60	52	4,541.20	MR8800644	296.80	
09/24/2024	MR8990356	202411045		7	7,868.62	MR8990356	7,868.62	
10/05/2024	MR9045506	202411045	GLE01231/XQ60	0	3,211.95	MR9045506	3,211.95	
10/08/2024	R68594063004	202410567	GWR02597/249D	0	2,244.00	R68594063004	2,244.00	
10/15/2024	R68594063005	202410567		0	193.25	R68594063005	193.25	
10/16/2024	MR9091652	202411045	GLE01231/XQ60	0	1,081.90	MR9091652	1,081.90	
10/25/2024	R68591994505	202410567	0ML501082/TL1055D C	0	3,219.00	R68591994505	3,219.00	
Rental Totals					27,905.04		23,660.64	
LATE FEE								
10/31/2024	LF9163955			0	55.45	LF9163955	55.45	
Late fee Totals					55.45		55.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23,716.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,716.09

INVOICE BALANCE	\$23,716.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,716.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,005.55	7,868.62	296.80	5,545.12	0.00	0.00	0.00

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

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

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KOCH FERTILIZER/MATTOON
5051 EAST COUNTY ROAD 000 N
MATTOON IL 61938

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

AMOUNT DUE	\$23,716.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2578100

FEUTZ CONTRACTORS INC

PO BOX 130

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9126309	S120	045K00359/621F	0	1,411.70	S9126309	1,411.70	
Service Totals					1,411.70		1,411.70	
RENTAL								
10/17/2024	R71611798301	VERBAL	16-5103/SB-3 (R)	0	1,819.00	R71611798301	1,819.00	
Rental Totals					1,819.00		1,819.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,230.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,230.70

INVOICE BALANCE	\$3,230.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,230.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,230.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$3,230.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4739211

MIDWEST RESTORATION INC

PO BOX 344

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R68609166101	VERBAL LARRY	0300181060/600S4XD8 (R)	0	2,423.83	R68609166101	2,423.83	
10/14/2024	R68609166102	VERBAL LARRY		0	109.25	R68609166102	109.25	
Rental Totals					2,533.08		2,533.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,533.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,533.08

INVOICE BALANCE	\$2,533.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,533.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,533.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MIDWEST RESTORATION INC
PO BOX 344
PARIS IL 61944

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

AMOUNT DUE	\$2,533.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5068000

NEAL MACHINERY ERECTORS

12736 IL HWY 133

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/20/2023	R68510514002	VERBAL LARRY		561	(62.79)	R68510514002	(62.79)	
02/28/2024	R68570705001	VERBAL JEREMY	0200268507/4045R (R)	216	755.00	R68570705001	755.00	
03/19/2024	R68572429301	VERBAL JEREMY	2010758/3947E (R)	196	1,725.50	R68572429301	1,725.50	
07/15/2024	R68594880301	VERBAL LARRY	5G500886/305 Q	78	1,255.25	R68594880301	161.25	
Rental Totals					3,672.96		2,578.96	
LATE FEE								
06/30/2024	LF8634082			93	15.03	LF8634082	15.03	
07/31/2024	LF8763507			62	25.63	LF8763507	25.63	
08/31/2024	LF8900837			31	25.63	LF8900837	25.63	
09/30/2024	LF9026335			1	24.81	LF9026335	24.81	
10/31/2024	LF9165117			0	26.60	LF9165117	26.60	
Late fee Totals					117.70		117.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/21/2022	Check	26881	OVERPAYMENT	(153.38)	(63.29)	

INVOICE BALANCE	\$2,696.66
PAYMENT/CHARGE BALANCE	\$(63.29)
TOTAL AMOUNT DUE	\$2,633.37

INVOICE BALANCE	\$2,696.66
PAYMENT/CHARGE BALANCE	\$(63.29)
TOTAL AMOUNT DUE	\$2,633.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.60	24.81	25.63	186.88	15.03	0.00	2,417.71

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

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

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

NEAL MACHINERY ERECTORS
12736 IL HWY 133
PARIS IL 61944

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

AMOUNT DUE	\$2,633.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6590499

STEP FARMS

9903 N 1800TH STREET

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9089805	D6N	PAB03535/320C	0	96.44	P9089805	96.44	
10/17/2024	P9094915	D6N	PAB03535/320C	0	201.33	P9094915	201.33	
Parts Totals					297.77		297.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$297.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297.77

INVOICE BALANCE	\$297.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
297.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

STEP FARMS
9903 N 1800TH STREET
PARIS IL 61944

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

AMOUNT DUE	\$297.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5681034

R & N COMPONENTS

600 N CR 261 E

TUSCOLA IL 61953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/12/2024	R68498748125	SHOP	JK204879/TH255 (R)	19	1,946.33		R68498748125	1,946.33	
Rental Totals					1,946.33			1,946.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,946.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,946.33

INVOICE BALANCE	\$1,946.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,946.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,946.33	0.00	0.00	0.00	0.00	0.00

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

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

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

R & N COMPONENTS
600 N CR 261 E
TUSCOLA IL 61953

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

AMOUNT DUE	\$1,946.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8024366

PAULS MACHINE & WELDING CORP

650 N SYCAMORE

VILLA GROVE IL 61956

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8634083			93	40.72	LF8634083	40.72	
Late fee Totals					40.72		40.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.72

INVOICE BALANCE	\$40.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	40.72	0.00	0.00

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

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

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

PAULS MACHINE & WELDING CORP
650 N SYCAMORE
VILLA GROVE IL 61956

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

AMOUNT DUE	\$40.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308845

RCS CONSTRUCTION

960 E AIRLINE DR

EAST ALTON IL 62024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9019688	Wieland		1	560.00	S9019688	560.00	
Service Totals					560.00		560.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	560.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RCS CONSTRUCTION
960 E AIRLINE DR
EAST ALTON IL 62024

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

AMOUNT DUE	\$560.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302042

JF ELECTRIC

PO BOX 570

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/26/2024	R68613775701	P2244098.960002	GG807149/308 ATQ	0	3,249.00		R68613775701	3,249.00	
10/29/2024	R68615652401	P2244098.96	GTH1514B-240/GTH1544 (R)	0	6,469.00		R68615652401	6,469.00	
Rental Totals					9,718.00			9,718.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$9,718.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,718.00

INVOICE BALANCE	\$9,718.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,718.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,718.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JF ELECTRIC
PO BOX 570
EDWARDSVILLE IL 62025

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

AMOUNT DUE	\$9,718.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312996

UTILITRA LLC

PO BOX 158

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9077975	6424000.19		0	71.44	P9077975	71.44	
Parts Totals					71.44		71.44	
RENTAL								
10/15/2024	R61612976301	6424000.10	5M4LD142XNF034949/LD14K80X14	0	929.83	R61612976301	929.83	
10/17/2024	R61612980901	62431000	MUA-2493/B-40S (R)	0	1,659.08	R61612980901	1,659.08	
10/18/2024	R66611844702	6424000.10		0	1,872.12	R66611844702	1,872.12	
10/18/2024	R71610995701	VERBAL, BRYSON		0	2,860.83	R71610995701	2,860.83	
Rental Totals					7,321.86		7,321.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,393.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,393.30

INVOICE BALANCE	\$7,393.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,393.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,393.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

UTILITRA LLC
PO BOX 158
EDWARDSVILLE IL 62025

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

AMOUNT DUE	\$7,393.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310929

S SHAFER EXCAVATING INC

4212 SAM SOUTH RD

PONTOON BEACH IL 62040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/31/2024	S9158477	11th St East St. Louis		0	840.00		S9158477	840.00	
Service Totals					840.00			840.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

S SHAFER EXCAVATING INC
4212 SAM SOUTH RD
PONTOON BEACH IL 62040

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

AMOUNT DUE	\$840.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5671910

QUALITY RAIL SERVICE INC

P O BOX 128

MADISON IL 62060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/16/2024	R65539436112	WANATAH	0PNW00262/324EL (R)	107	18,237.77	R65539436112	18,237.77	
08/13/2024	R65539436113	WANATAH	0PNW00262/324EL (R)	79	18,237.77	R65539436113	18,237.77	
09/13/2024	R65539436114	WANATAH	0PNW00262/324EL (R)	48	14,386.71	R65539436114	14,386.71	
Rental Totals					50,862.25		50,862.25	
LATE FEE								
09/30/2024	LF9026336			1	97.27	LF9026336	97.27	
10/31/2024	LF9165118			0	303.97	LF9165118	303.97	
Late fee Totals					401.24		401.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$51,263.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,263.49

INVOICE BALANCE	\$51,263.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,263.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
303.97	97.27	14,386.71	18,237.77	18,237.77	0.00	0.00

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

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

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

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

QUALITY RAIL SERVICE INC
P O BOX 128
MADISON IL 62060

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

AMOUNT DUE	\$51,263.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1824500
DARLING INTERNTL INC
600 JAY STREET
COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/16/2024	R91606205701	3296497		0	13,183.49		R91606205701	13,183.49	
Service Totals					13,183.49			13,183.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,183.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,183.49

INVOICE BALANCE	\$13,183.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,183.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,183.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DARLING INTERNTL INC
600 JAY STREET
COLDWATER MI 49036

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

AMOUNT DUE	\$13,183.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2955901

GLEESON ASPHALT INC

2800 W MAIN ST

BELLEVILLE IL 62226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6508486			609	75.18	LF6508486	75.18	
Late fee Totals					75.18		75.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$75.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.18

INVOICE BALANCE	\$75.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	75.18

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

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

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

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

GLEESON ASPHALT INC
2800 W MAIN ST
BELLEVILLE IL 62226

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

AMOUNT DUE	\$75.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310766

RON HUNSCH EXCAVATING INC

12442 SPORTSMAN RD

HIGHLAND IL 62249

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9017939	IDOT Materials Lab		1	1,680.00	S9017939	1,680.00	
09/30/2024	S9019530	J&S Sportsplex		1	840.00	S9019530	840.00	
Service Totals					2,520.00		2,520.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.00

INVOICE BALANCE	\$2,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,520.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RON HUNSCH EXCAVATING INC
12442 SPORTSMAN RD
HIGHLAND IL 62249

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

AMOUNT DUE	\$2,520.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322660

DENNIS SCHNEIDER

2239 STEINKOENIG SCHOOL RD

HIGHLAND IL 62249

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/30/2024	MS9150535	CASH	B4CE11181/T76	1	42,000.00		MS9150535	8,400.00	
Sales Totals					42,000.00			8,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/28/2024	Check	14285(Payment in Process)			(8,400.00)	(8,400.00)	

INVOICE BALANCE	\$8,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,400.00

INVOICE BALANCE	\$8,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,400.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,400.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DENNIS SCHNEIDER
2239 STEINKOENIG SCHOOL RD
HIGHLAND IL 62249

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

AMOUNT DUE	\$8,400.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2302955

EFFINGHAM EQUITY

201 W ROADWAY

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/23/2024	R68582621907	VERBAL BRIAN		0	159.38		R68582621907	159.38	
Rental Totals					159.38			159.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$159.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.38

INVOICE BALANCE	\$159.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EFFINGHAM EQUITY
201 W ROADWAY
EFFINGHAM IL 62401

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

AMOUNT DUE	\$159.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3088000

GRUNLOH CONSTRUCTION INC

PO BOX 684

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R62604862101	CMH BLOOD DRAW	WB004152/9VX-E (R)	15	3,294.00	R62604862101	375.00	
10/01/2024	R68607070002	CMH BLOOD DRAW		0	150.00	R68607070002	150.00	
Rental Totals					3,444.00		525.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$525.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$525.00

INVOICE BALANCE	\$525.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$525.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
150.00	375.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GRUNLOH CONSTRUCTION INC
PO BOX 684
EFFINGHAM IL 62401

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

AMOUNT DUE	\$525.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3346200

HERITAGE BUILDERS CORP

1016 S WILLOW

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/31/2024	R68618246801	VERBAL CODY		0	140,250.00		R68618246801	140,250.00	
Sales Totals					140,250.00			140,250.00	
SERVICE									
10/30/2024	R68616813901	VERBAL CODY		0	795.80		R68616813901	795.80	
Service Totals					795.80			795.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$141,045.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141,045.80

INVOICE BALANCE	\$141,045.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141,045.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141,045.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HERITAGE BUILDERS CORP
1016 S WILLOW
EFFINGHAM IL 62401

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

AMOUNT DUE	\$141,045.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6902055

TOTAL GRAIN MARKETING

405 S BANKER ST

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/15/2024	R68611195001	93844	0300181877/1500SJ4XD8 (R)	0	9,464.99		R68611195001	9,464.99	
Rental Totals					9,464.99			9,464.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,464.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,464.99

INVOICE BALANCE	\$9,464.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,464.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,464.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOTAL GRAIN MARKETING
405 S BANKER ST
EFFINGHAM IL 62401

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

AMOUNT DUE	\$9,464.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 852200

BOLIN ENTERPRISES INC

PO BOX 70

CASEY IL 62420-0070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/31/2024	R71615807001	155		0	12,979.00		R71615807001	12,979.00	
Rental Totals					12,979.00			12,979.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,979.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,979.00

INVOICE BALANCE	\$12,979.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,979.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,979.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BOLIN ENTERPRISES INC
PO BOX 70
CASEY IL 62420-0070

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

AMOUNT DUE	\$12,979.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4741860

MID ILLINOIS QUARRY

PO BOX 128

CASEY IL 62420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9037887	775F		0	113.05	P9037887	113.05	
10/03/2024	P9037888	775F		0	313.91	P9037888	313.91	
10/07/2024	CR9049793	349E		0	(602.40)	CR9049793	(602.40)	
10/14/2024	P9077046	349		0	(1,430.42)	P9077046	(1,430.42)	
10/14/2024	P9077092	349	MPZ00245/349E	0	1,430.42	P9077092	1,430.42	
10/14/2024	P9077990	HT77		0	216.98	P9077990	216.98	
10/21/2024	P9105844	D10T	RJG04290/D10T	0	657.99	P9105844	657.99	
10/21/2024	P9105846	D10T	RJG04290/D10T	0	159.29	P9105846	159.29	
10/21/2024	P9105847	D10T	RJG04290/D10T	0	159.29	P9105847	159.29	
Parts Totals					1,018.11		1,018.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,018.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,018.11

INVOICE BALANCE	\$1,018.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,018.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,018.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MID ILLINOIS QUARRY
PO BOX 128
CASEY IL 62420

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

AMOUNT DUE	\$1,018.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 199120

ALDRIDGE FARMS

9709 PORTER LANE

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	P8965407	855		13	102.41	P8965407	102.41	
10/16/2024	P9091974		LHW00211/330 (OLD)	0	22.84	P9091974	22.84	
10/16/2024	P9091975	VERBAL	0AKD01811/D5N LGP	0	522.78	P9091975	522.78	
10/16/2024	P9091976	VERBAL	0AKD01811/D5N LGP	0	31.53	P9091976	31.53	
10/16/2024	P9091977	VERBAL	0AKD01811/D5N LGP	0	26.62	P9091977	26.62	
10/21/2024	P9109706	KEVIN		0	52.47	P9109706	52.47	
10/24/2024	CR9124809	RYAN ALDRIDGE		0	(188.10)	CR9124809	(188.10)	
10/31/2024	P9158318		04CJ00436/CH75	0	116.79	P9158318	116.79	
Parts Totals					687.34		687.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	XXXX7331(Payment in Process)		(116.79)	(116.79)	

INVOICE BALANCE	\$687.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$687.34

INVOICE BALANCE	\$687.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$687.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
584.93	102.41	0.00	0.00	0.00	0.00	0.00

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

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ALDRIDGE FARMS
9709 PORTER LANE
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	\$687.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 275200

AMBRAW ASPHALT MATERIALS

PO BOX 551

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R62616285201	VERBAL SETH		0	711.34		R62616285201	711.34	
Rental Totals					711.34			711.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$711.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$711.34

INVOICE BALANCE	\$711.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$711.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
711.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AMBRAW ASPHALT MATERIALS
PO BOX 551
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	\$711.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 854300

BOND TOWNSHIP

12835 PINK STAFF LN

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/22/2024	S9112886		087V07103/120G	0	8,206.75		S9112886	8,206.75	
Service Totals					8,206.75			8,206.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,206.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,206.75

INVOICE BALANCE	\$8,206.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,206.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,206.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BOND TOWNSHIP
12835 PINK STAFF LN
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	\$8,206.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1347500

CLARK COUNTY HIGHWAY DEPT

15487 N STATE HWY 1

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9142071	420D	BLN06151/420DIT	0	89.25	P9142071	89.25	
Parts Totals					89.25		89.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$89.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.25

INVOICE BALANCE	\$89.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CLARK COUNTY HIGHWAY DEPT
15487 N STATE HWY 1
MARSHALL IL 62441

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

AMOUNT DUE	\$89.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6958770

ROBERT MILLER

TRIPLE M FARMS

ROBERT MILLER

19288 E 1400TH RD

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/14/2024	P8951506	.		17	15.36	P8951506	15.36	
Parts Totals					15.36		15.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.36

INVOICE BALANCE	\$15.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	15.36	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROBERT MILLER
TRIPLE M FARMS
ROBERT MILLER
19288 E 1400TH RD
MARSHALL IL 62441

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

AMOUNT DUE	\$15.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309211

WOLL'S ASPHALT LLC

311 PINE ST

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R68612544401	VERBAL DAVID		0	2,977.35	R68612544401	2,977.35	
10/16/2024	R68612543301	VERBAL DAVID	64100594/CB2.7GC	0	1,407.56	R68612543301	1,407.56	
Rental Totals					4,384.91		4,384.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/24/2024	Lock box	1905	DUPLICATE PAYMENT	(1,548.32)	(1,548.32)	

INVOICE BALANCE	\$4,384.91
PAYMENT/CHARGE BALANCE	\$(1,548.32)
TOTAL AMOUNT DUE	\$2,836.59

INVOICE BALANCE	\$4,384.91
PAYMENT/CHARGE BALANCE	\$(1,548.32)
TOTAL AMOUNT DUE	\$2,836.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,384.91	0.00	0.00	0.00	0.00	0.00	0.00

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

WOLL'S ASPHALT LLC
311 PINE ST
MARSHALL IL 62441

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

AMOUNT DUE	\$2,836.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320975

COUNTRY BOYS CONSTRUCTION LLC

10982 N 700TH ST

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R68593774304	VERBAL BRAD	M130001381/1230ES (R)	0	428.00	R68593774304	428.00	
10/03/2024	R68589334305	SULLIVAN HS		0	217.00	R68589334305	217.00	
10/03/2024	R68593774305	VERBAL BRAD		0	162.76	R68593774305	162.76	
10/09/2024	R68589334306	SULLIVAN HS	M200023322/1930ES (R)	0	453.56	R68589334306	453.56	
10/14/2024	R68591629605	VERBAL		0	212.50	R68591629605	212.50	
10/21/2024	R68615585701	VERBAL BRAD		0	398.76	R68615585701	398.76	
10/26/2024	R68593484205	VERBAL BRAD	M130008410/1230ES (R)	0	419.00	R68593484205	419.00	
10/26/2024	R68615137001	VERBAL BRAD	0200242476/2630ES (R)	0	893.24	R68615137001	893.24	
Rental Totals					3,184.82		3,184.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,184.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,184.82

INVOICE BALANCE	\$3,184.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,184.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,184.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

COUNTRY BOYS CONSTRUCTION LLC
10982 N 700TH ST
MARTINSVILLE IL 62442

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

AMOUNT DUE	\$3,184.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320977

ANF PAINTING INC

10982 N 700TH ST

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/17/2024	R65607087302	VERBAL BRAD		0	189.88		R65607087302	189.88	
Rental Totals					189.88			189.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$189.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.88

INVOICE BALANCE	\$189.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
189.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ANF PAINTING INC
10982 N 700TH ST
MARTINSVILLE IL 62442

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

AMOUNT DUE	\$189.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5937100

ROSBOROUGH FARMS INC

5594 E 450TH AVE

OBLONG IL 62449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/18/2024	P9100518			0	207.52		P9100518	207.52	
Parts Totals					207.52			207.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$207.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.52

INVOICE BALANCE	\$207.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROSBOROUGH FARMS INC
5594 E 450TH AVE
OBLONG IL 62449

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

AMOUNT DUE	\$207.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1673052

CRAWFORD HYDRAULICS

PO BOX 99

ROBINSON IL 62454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/09/2024	P9061251	267B		0	791.61		P9061251	791.61	
Parts Totals					791.61			791.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$791.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$791.61

INVOICE BALANCE	\$791.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$791.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
791.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CRAWFORD HYDRAULICS
PO BOX 99
ROBINSON IL 62454

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

AMOUNT DUE	\$791.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5337651

PALS ELECTRIC INC

12900 N 1775TH RD

TEVTPOLIS IL 62467

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9155818	Anacott Solar		0	2,500.00	S9155818	2,500.00	
Service Totals					2,500.00		2,500.00	
RENTAL								
10/25/2024	R68607975802	BECK'S	M200064828/ES2632 (R)	0	694.00	R68607975802	694.00	
10/25/2024	R68608099402	BECK'S	M200051863/ES2632 (R)	0	694.00	R68608099402	694.00	
Rental Totals					1,388.00		1,388.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,888.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,888.00

INVOICE BALANCE	\$3,888.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,888.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,888.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

PALS ELECTRIC INC
12900 N 1775TH RD
TEVTPOLIS IL 62467

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

AMOUNT DUE	\$3,888.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312554

H & S RECYCLING

4588 N 2000TH RD

WEST UNION IL 62477

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/26/2023	S7627942		TDY11703/315F (R)	371	1,675.25	S7627942	1,675.25	
Service Totals					1,675.25		1,675.25	
LATE FEE								
01/31/2024	LF8009426			244	17.31	LF8009426	17.31	
02/29/2024	LF8130585			215	16.19	LF8130585	16.19	
03/31/2024	LF8251793			184	17.31	LF8251793	17.31	
04/30/2024	LF8378517			154	16.75	LF8378517	16.75	
05/31/2024	LF8510144			123	17.31	LF8510144	17.31	
06/30/2024	LF8633020			93	16.75	LF8633020	16.75	
07/31/2024	LF8762404			62	18.30	LF8762404	18.30	
08/31/2024	LF8899799			31	18.71	LF8899799	18.71	
09/30/2024	LF9025241			1	16.75	LF9025241	16.75	
10/31/2024	LF9164089			0	17.31	LF9164089	17.31	
Late fee Totals					172.69		172.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,847.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,847.94

INVOICE BALANCE	\$1,847.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,847.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.31	16.75	18.71	18.30	16.75	17.31	1,742.81

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

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

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

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

H & S RECYCLING
4588 N 2000TH RD
WEST UNION IL 62477

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

AMOUNT DUE	\$1,847.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6613255

L & L RENTAL

10237 E 220TH AVE

WEST YORK IL 62478

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	S9055294		0DJL01131/420E	0	1,864.26	S9055294	1,864.26	
Service Totals					1,864.26		1,864.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,864.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,864.26

INVOICE BALANCE	\$1,864.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,864.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,864.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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L & L RENTAL
10237 E 220TH AVE
WEST YORK IL 62478

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

AMOUNT DUE	\$1,864.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3994926

KELLY GENERAL CONST CO OF DECATUR

PO BOX 2440

DECATUR IL 62524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R70611243201	088575	0THH01569/TL943C C	0	1,801.92	R70611243201	1,801.92	
Rental Totals					1,801.92		1,801.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/30/2024	Lock box	546315	OVERPAYMENT	(6,588.68)	(83.58)	

INVOICE BALANCE	\$1,801.92
PAYMENT/CHARGE BALANCE	\$(83.58)
TOTAL AMOUNT DUE	\$1,718.34

INVOICE BALANCE	\$1,801.92
PAYMENT/CHARGE BALANCE	\$(83.58)
TOTAL AMOUNT DUE	\$1,718.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,801.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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KELLY GENERAL CONST CO OF DECATUR
PO BOX 2440
DECATUR IL 62524

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

AMOUNT DUE	\$1,718.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 823251

BODINE ELECTRIC OF DECATUR

PO BOX 976

DECATUR IL 62525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2024	R68595585702	0029921	ML502509/TL1055D	37	3,950.00	R68595585702	3,950.00	
10/13/2024	R68595585904	0029921		0	1,370.00	R68595585904	1,370.00	
10/18/2024	R68595585705	0029921	ML502509/TL1055D	0	3,100.00	R68595585705	3,100.00	
Rental Totals					8,420.00		8,420.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,420.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,420.00

INVOICE BALANCE	\$8,420.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,420.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,470.00	0.00	3,950.00	0.00	0.00	0.00	0.00

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

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

BODINE ELECTRIC OF DECATUR
PO BOX 976
DECATUR IL 62525

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

AMOUNT DUE	\$8,420.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317935

PANTHEON LLC

4790 JANINE WAY

MT ZION IL 62549

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	R9R577873701	CAT CARD		34	3,576.48	R9R577873701	3,576.48	
Parts Totals					3,576.48		3,576.48	
SERVICE								
03/11/2024	R9R563517801	PENDING		234	14,240.31	R9R563517801	14,240.31	
05/09/2024	R9R574910601	5623191		175	5,264.50	R9R574910601	5,264.50	
Service Totals					19,504.81		19,504.81	
RENTAL								
02/06/2024	R9R562319102	CAT CARD	1NKDX4TX2LJ379609/T800 (R)	268	8,259.33	R9R562319102	8,259.33	
03/05/2024	R9R562319104	CAT CARD	1NKDX4TX2LJ379609/T800 (R)	240	8,259.33	R9R562319104	8,259.33	
Rental Totals					16,518.66		16,518.66	
LATE FEE								
02/29/2024	LF8130742			215	8.26	LF8130742	8.26	
03/31/2024	LF8251948			184	85.35	LF8251948	85.35	
04/30/2024	LF8378666			154	148.66	LF8378666	148.66	
05/31/2024	LF8510298			123	259.36	LF8510298	259.36	
06/30/2024	LF8633171			93	307.58	LF8633171	307.58	
07/31/2024	LF8762559			62	358.21	LF8762559	358.21	
08/31/2024	LF8899935			31	372.25	LF8899935	372.25	
09/30/2024	LF9025384			1	360.23	LF9025384	360.23	
10/31/2024	LF9164231			0	372.25	LF9164231	372.25	
Late fee Totals					2,272.15		2,272.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41,872.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,872.10

INVOICE BALANCE	\$41,872.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,872.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
372.25	360.23	3,948.73	358.21	307.58	259.36	36,265.74

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 15% restocking fee.

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

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

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PANTHEON LLC
4790 JANINE WAY
MT ZION IL 62549

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

AMOUNT DUE	\$41,872.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5802200

SANGAMO CONSTRUCTION CO

SANGAMO CONSTRUCTION

2100 E MOFFAT AVE

SPRINGFIELD IL 62702

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2024	R62587870204	23162	0300303179/660SJC (R)	58	3,188.58	R62587870204	3,188.58	
09/01/2024	R62587870205	23162	0300303179/660SJC (R)	30	3,188.58	R62587870205	3,188.58	
09/29/2024	R62587870206	23162	0300303179/660SJC (R)	2	3,188.58	R62587870206	3,188.58	
10/27/2024	R62587870207	23162	0300303179/660SJC (R)	0	3,188.58	R62587870207	3,188.58	
Rental Totals					12,754.32		12,754.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/28/2024	Lock box	89438	PAID QUOTE	(2,527.34)	(2,527.34)	

INVOICE BALANCE	\$12,754.32
PAYMENT/CHARGE BALANCE	\$(2,527.34)
TOTAL AMOUNT DUE	\$10,226.98

INVOICE BALANCE	\$12,754.32
PAYMENT/CHARGE BALANCE	\$(2,527.34)
TOTAL AMOUNT DUE	\$10,226.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,188.58	6,377.16	3,188.58	0.00	0.00	0.00	0.00

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

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

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

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

SANGAMO CONSTRUCTION CO
SANGAMO CONSTRUCTION
2100 E MOFFAT AVE
SPRINGFIELD IL 62702

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

AMOUNT DUE	\$10,226.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312169

GUINZY CONSTRUCTION INC

PO BOX 360

ASHLEY IL 62808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9158497	Nascote Pad		0	560.00	S9158497	560.00	
10/31/2024	S9158499	Clay Farm		0	1,120.00	S9158499	1,120.00	
Service Totals					1,680.00		1,680.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.00

INVOICE BALANCE	\$1,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,680.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GUINZY CONSTRUCTION INC
PO BOX 360
ASHLEY IL 62808

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

AMOUNT DUE	\$1,680.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309529

MATHIS EXCAVATING INC

527 QUILLMAN RD

DU QUOIN IL 62832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/31/2024	S9157354	Carbondale Event Center		0	1,120.00		S9157354	1,120.00	
Service Totals					1,120.00			1,120.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,120.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,120.00

INVOICE BALANCE	\$1,120.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,120.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,120.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MATHIS EXCAVATING INC
527 QUILLMAN RD
DU QUOIN IL 62832

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

AMOUNT DUE	\$1,120.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4964500

MT CARMEL STABILIZATION GROUP

PO BOX 458

MT CARMEL IL 62863

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8988493	508		8	58.40	P8988493	58.40	
09/24/2024	P8990243	508		7	(58.40)	P8990243	(58.40)	
10/11/2024	P9072558	mk-529-r4		0	14.84	P9072558	14.84	
10/11/2024	P9072559	mk-529-r9		0	40.40	P9072559	40.40	
10/11/2024	P9073041	529-R9		0	228.64	P9073041	228.64	
10/15/2024	P9084643	#5688/OMNI 510-R4		0	62.99	P9084643	62.99	
10/15/2024	P9084684	#5688/OMNI 510-R4		0	46.11	P9084684	46.11	
10/16/2024	P9089321	117-r4		0	100.86	P9089321	100.86	
10/18/2024	R67615345201	763R1		0	418.16	R67615345201	418.16	
10/22/2024	P9111832	5803/769R1		0	139.59	P9111832	139.59	
10/22/2024	P9111834	5803/769R1		0	416.90	P9111834	416.90	
10/23/2024	P9119417	#5837/F761-R2		0	940.73	P9119417	940.73	
10/24/2024	P9124305	748R3	0TWR00624/930G	0	42.20	P9124305	42.20	
10/24/2024	P9124306	748R3	0TWR00624/930G	0	109.61	P9124306	109.61	
10/24/2024	P9126183	mk-529-r9		0	1,114.72	P9126183	1,114.72	
10/24/2024	P9126184	570-r7		0	221.88	P9126184	221.88	
10/25/2024	CR9131693	#5837/F761-R2		0	(418.10)	CR9131693	(418.10)	
10/25/2024	P9129214	MK-529-R9		0	(1,114.72)	P9129214	(1,114.72)	
10/29/2024	P9143297	348-R1		0	4,807.04	P9143297	4,807.04	
10/29/2024	P9143307	#5966/F745-RB		0	7.95	P9143307	7.95	
10/29/2024	P9143315	#5966/F745-RB		0	5.82	P9143315	5.82	
10/29/2024	P9143340	#5966/F745-RB		0	1,144.90	P9143340	1,144.90	
10/30/2024	P9147978	348-R1		0	(4,807.04)	P9147978	(4,807.04)	
10/30/2024	P9148029	114-R3		0	50.20	P9148029	50.20	
10/30/2024	P9151663	100-R4	0MLW00615/D6N XL	0	359.34	P9151663	359.34	
Parts Totals					3,933.02		3,933.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,933.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,933.02

INVOICE BALANCE	\$3,933.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,933.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,933.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MT CARMEL STABILIZATION GROUP
PO BOX 458
MT CARMEL IL 62863

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

AMOUNT DUE	\$3,933.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6062207

SAMRON MIDWEST CONTRACTING INC

PO BOX 1555

MURPHYSBORO IL 62966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/27/2024	P8869575	Perry		35	108.37	P8869575	108.37	
Parts Totals					108.37		108.37	
SERVICE								
10/31/2024	S9155006	IL 13/IL153 Coulterville		0	1,820.00	S9155006	1,820.00	
Service Totals					1,820.00		1,820.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,928.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,928.37

INVOICE BALANCE	\$1,928.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,928.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,820.00	0.00	108.37	0.00	0.00	0.00	0.00

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

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

SAMRON MIDWEST CONTRACTING INC
PO BOX 1555
MURPHYSBORO IL 62966

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

AMOUNT DUE	\$1,928.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 940477

BRINKMANN CONSTRUCTORS

16650 CHESTERFIELD GROVE RD STE 100

CHESTERFIELD MO 63005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R65605101002	JEFF	T7801885/TL1055 CQ (R)	0	3,297.83	R65605101002	3,297.83	
10/09/2024	R65612281401	1461	GRT-1621/GR20 (R)	0	435.48	R65612281401	435.48	
10/16/2024	MR9087717	1559	CK500480/XQ125F	0	5,036.75	MR9087717	5,036.75	
10/16/2024	R65613435101	1461-049	M200095704/ES1932 (R)	0	593.89	R65613435101	593.89	
10/18/2024	R65600772103	1529	29539465/TRASH HOPP (R)	0	566.58	R65600772103	566.58	
Rental Totals					9,930.53		9,930.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,930.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,930.53

INVOICE BALANCE	\$9,930.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,930.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,930.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRINKMANN CONSTRUCTORS
16650 CHESTERFIELD GROVE RD STE 100
CHESTERFIELD MO 63005

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,930.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309492
MCFRY EXCAVATING IN
121 CREVE COEUR AVE
MANCHESTER MO 63011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9018152	Dunkin - Kingshighway Blvd		1	840.00	S9018152	840.00	
09/30/2024	S9019807	VPSD BP4 Campus Upgrades		1	1,120.00	S9019807	1,120.00	
10/31/2024	S9154879	City of Eureka Gov Center		0	280.00	S9154879	280.00	
10/31/2024	S9157096	Starbucks Ronnie		0	840.00	S9157096	840.00	
Service Totals					3,080.00		3,080.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,080.00

INVOICE BALANCE	\$3,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,080.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,120.00	1,960.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MCFRY EXCAVATING IN
121 CREVE COEUR AVE
MANCHESTER MO 63011

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,080.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8310060

GERSHENSON CONSTRUCTION CO INC

2 TRUITT DRIVE

EUREKA MO 63025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2021	LF4227701			1189	22.40	LF4227701	22.40	
Late fee Totals					22.40		22.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$22.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.40

INVOICE BALANCE	\$22.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	22.40

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GERSHENSON CONSTRUCTION CO INC
2 TRUITT DRIVE
EUREKA MO 63025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2409440

ENVIRONMENTAL RESTORATION LLC

1666 FABICK DRIVE

ST LOUIS MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/11/2024	R76524304318	17119		20	3,872.33	R76524304318	3,872.33	
09/17/2024	MR8956366	SG-0806	XRA00218/APS60	14	5,167.25	MR8956366	5,167.25	
10/09/2024	R76524304319	17119	3HAEUMMN2RL190662/MV607	0	3,872.33	R76524304319	3,872.33	
10/15/2024	MR9081792	SG-0806	XRA00218/APS60	0	3,545.25	MR9081792	3,545.25	
10/16/2024	R76524304320	17119		0	163.88	R76524304320	163.88	
Rental Totals					16,621.04		16,621.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16,621.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,621.04

INVOICE BALANCE	\$16,621.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,621.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,581.46	9,039.58	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS MO 63026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,621.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7321750

FRED WEBER INC

2320 CREVE COEUR MILL RD

MARYLAND HEIGHTS MO 63043-8501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R60530631716	355156T	0300299363/860SJ (R)	53	1,614.71	R60530631716	1,614.71	
Rental Totals					1,614.71		1,614.71	
LATE FEE								
11/30/2023	LF7778275			306	6.44	LF7778275	6.44	
12/31/2023	LF7886878			275	10.24	LF7886878	10.24	
05/31/2024	LF8511221			123	41.49	LF8511221	41.49	
06/30/2024	LF8634088			93	31.42	LF8634088	31.42	
08/31/2024	LF8900841			31	5.73	LF8900841	5.73	
Late fee Totals					95.32		95.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,710.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,710.03

INVOICE BALANCE	\$1,710.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,710.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,620.44	0.00	31.42	41.49	16.68

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FRED WEBER INC
2320 CREVE COEUR MILL RD
MARYLAND HEIGHTS MO 63043-8501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,710.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309488

KJU INC DBA KJ UNNERSTALL

CONSTRUCTION

4923 SOUTH POINT RD

WASHINGTON MO 63090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9154745	Washington Terrace Ph1		0	840.00	S9154745	840.00	
Service Totals					840.00		840.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KJU INC DBA KJ UNNERSTALL CONSTRUCTION
4923 SOUTH POINT RD
WASHINGTON MO 63090

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$840.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3090391

GUARANTEE ELECTRICAL

CONSTRUCTIONCO

3405 BENT AVE

SAINT LOUIS MO 63116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/28/2024	R77540139211	654814 / JOB# 11623.100		126	133.75	R77540139211	133.75	
08/28/2024	R68524176919	653604 JOB#11579		34	(19.00)	R68524176919	(19.00)	
09/12/2024	R77604860502	670166 / 81012.100		19	1,167.46	R77604860502	1,167.46	
09/12/2024	R77604860503	670166 / 81012.100	0300319710/M600JP (R)	19	2,096.08	R77604860503	2,096.08	
09/12/2024	R77604881401	670166 / 81012.100		19	3,052.02	R77604881401	3,052.02	
09/18/2024	R68584978706	PO#666046 JOB11673	GRJ15-1112/GR20 (R)	13	2,695.33	R68584978706	2,695.33	
09/18/2024	R77604881402	670166 / 81012.100		13	136.56	R77604881402	136.56	
09/20/2024	R68571495411	PO#662778 JOB#11673	GRP-52253/GR20 (R)	11	469.00	R68571495411	469.00	
09/26/2024	R68571497708	PO#662778 JOB#11673	A300065199/T32E (R)	5	3,574.00	R68571497708	3,574.00	
09/28/2024	R77607961401	670166 / 81012.100	M200083296/4045R (R)	3	1,412.14	R77607961401	1,412.14	
09/30/2024	R77607961402	670166 / 81012.100		1	136.56	R77607961402	136.56	
09/30/2024	R77608932401	671032 / 81012.100		1	2,958.03	R77608932401	2,958.03	
10/01/2024	R77604860504	670166 / 81012.100	0300319710/M600JP (R)	0	1,030.89	R77604860504	1,030.89	
10/01/2024	R77604881403	670166 / 81012.100	3229780/CUSHMAN (R)	0	430.02	R77604881403	430.02	
10/02/2024	R77608932402	671032 / 81012.100	0300315282/E450AJ NON (R)	0	1,932.21	R77608932402	1,932.21	
10/03/2024	R68571497709	PO#662778 JOB#11673		0	150.00	R68571497709	150.00	
10/03/2024	R68571497710	PO#662778 JOB#11673	A300065199/T32E (R)	0	(3,574.00)	R68571497710	(3,574.00)	
10/16/2024	R68584978707	PO#666046 JOB11673	GRJ15-1112/GR20 (R)	0	2,695.33	R68584978707	2,695.33	
10/30/2024	R77608932403	671032 / 81012.100	0300315282/E450AJ NON (R)	0	1,932.21	R77608932403	1,932.21	
Rental Totals					22,408.59		22,408.59	
LATE FEE								
06/30/2024	LF8632725			93	6.23	LF8632725	6.23	
Late fee Totals					6.23		6.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$22,414.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,414.82

INVOICE BALANCE	\$22,414.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,414.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,596.66	17,697.18	(19.00)	0.00	6.23	133.75	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GUARANTEE ELECTRICAL CONSTRUCTIONCO
3405 BENT AVE
SAINT LOUIS MO 63116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22,414.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 324518

THE HARLAN CO

1515 PAGE INDUSTRIAL BLVD

ST LOUIS MO 63132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2024	R65569757801	CONAGRA	139359/CC1213HS18 (R)	225	145.97	R65569757801	145.97	
Rental Totals					145.97		145.97	
LATE FEE								
07/31/2023	LF7258819			428	10.44	LF7258819	10.44	
08/31/2023	LF7400734			397	10.14	LF7400734	10.14	
09/30/2023	LF7527262			367	13.22	LF7527262	13.22	
10/31/2023	LF7658141			336	13.66	LF7658141	13.66	
11/30/2023	LF7778280			306	13.22	LF7778280	13.22	
12/31/2023	LF7886883			275	13.66	LF7886883	13.66	
01/31/2024	LF8010560			244	13.66	LF8010560	13.66	
02/29/2024	LF8131713			215	12.78	LF8131713	12.78	
Late fee Totals					100.78		100.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$246.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.75

INVOICE BALANCE	\$246.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	246.75

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE HARLAN CO
1515 PAGE INDUSTRIAL BLVD
ST LOUIS MO 63132

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$246.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309508

FULL CARE OF INDIANAPOLIS INC

10421 LIBERTY AVE

SAINT LOUIS MO 63132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/09/2024	R60613563501	VERBAL TODD	WM800812/BR166 (R)	0	303.01		R60613563501	303.01	
Rental Totals					303.01			303.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$303.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.01

INVOICE BALANCE	\$303.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$303.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
303.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FULL CARE OF INDIANAPOLIS INC
10421 LIBERTY AVE
SAINT LOUIS MO 63132

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$303.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 393421

ASCENT/COMCAST

2350 BALL DR

ST LOUIS MO 63146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
01/31/2016	SERV CHG	20160131		3166	124.27		SERV CHG	124.27	
02/29/2016	SERV CHG	20160229		3137	6.97		SERV CHG	6.97	
Late fee Totals					131.24			131.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$131.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.24

INVOICE BALANCE	\$131.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	131.24

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASCENT/COMCAST
2350 BALL DR
ST LOUIS MO 63146

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$131.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308936

SEMKE GRADING LLC

5420 BLACK WALNUT RD

SAINT CHARLES MO 63301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9157457	Martiz 1385 Plaza		0	840.00	S9157457	840.00	
10/31/2024	S9158480	Spirit Sky Club		0	840.00	S9158480	840.00	
10/31/2024	S9158524	Orchard Farm Scholl Distric Earl		0	1,120.00	S9158524	1,120.00	
Service Totals					2,800.00		2,800.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,800.00

INVOICE BALANCE	\$2,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,800.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SEMKE GRADING LLC
5420 BLACK WALNUT RD
SAINT CHARLES MO 63301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,800.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4090400

KOLB GRADING LLC

5731 WESTWOOD

ST CHARLES MO 63304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090980	CB8800-4		0	395.90	P9090980	395.90	
Parts Totals					395.90		395.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$395.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.90

INVOICE BALANCE	\$395.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
395.90	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KOLB GRADING LLC
5731 WESTWOOD
ST CHARLES MO 63304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$395.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5890511

CAT ACCESSS ACCT

ROBINSON CONSTRUCTION

CAT ACCESSS ACCT

2411 WALTERS LANE

PERRYVILLE MO 63775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	P8929212	23654		51	190.78	P8929212	12.48	
Parts Totals					190.78		12.48	
RENTAL								
09/03/2024	MR8898661	23-654	0RZA00684/336EHY Q	58	13,306.65	MR8898661	13,306.65	
09/04/2024	MR8904163	23-654		57	901.31	MR8904163	901.31	
10/30/2024	R77603455203	CAT CARD		1	2,401.98	R77603455203	2,401.98	
10/31/2024	R77615821401	CAT CARD	TDY13929/315F RTQ	0	4,155.44	R77615821401	4,155.44	
Rental Totals					20,765.38		20,765.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/14/2022	Credit card	CFCA 9.12.22	OVERPAYMENT	(3,791.82)	(708.42)	

INVOICE BALANCE	\$20,777.86
PAYMENT/CHARGE BALANCE	\$(708.42)
TOTAL AMOUNT DUE	\$20,069.44

INVOICE BALANCE	\$20,777.86
PAYMENT/CHARGE BALANCE	\$(708.42)
TOTAL AMOUNT DUE	\$20,069.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,155.44	2,401.98	14,220.44	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAT ACCESSS ACCT
ROBINSON CONSTRUCTION
CAT ACCESSS ACCT
2411 WALTERS LANE
PERRYVILLE MO 63775

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$20,069.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320126

SCHEMEL COMPANIES INC

3986 PCR 806

PERRYVILLE MO 63775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	R65603456202	WILL ADVISE	0300201422/860SJ (R)	8	2,283.84	R65603456202	240.00	
10/08/2024	R65610059002	WILL ADVISE		0	8,847.73	R65610059002	8,847.73	
10/21/2024	R65610059003	WILL ADVISE		0	533.19	R65610059003	533.19	
Rental Totals					11,664.76		9,620.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,620.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,620.92

INVOICE BALANCE	\$9,620.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,620.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,380.92	240.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SCHEMEL COMPANIES INC
3986 PCR 806
PERRYVILLE MO 63775

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,620.92
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 4714902

MID AMERICA GOLF AND LANDSCAPE INC

1621 SE SUMMIT STREET

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R84613639301	743	N7W00133/LT18B (R)	0	908.67	R84613639301	908.67	
Rental Totals					908.67		908.67	
LATE FEE								
02/29/2024	LF8131717			215	19.67	LF8131717	19.67	
03/31/2024	LF8252900			184	19.57	LF8252900	19.57	
04/30/2024	LF8379573			154	12.48	LF8379573	12.48	
Late fee Totals					51.72		51.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$960.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$960.39

INVOICE BALANCE	\$960.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$960.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
908.67	0.00	0.00	0.00	0.00	0.00	51.72

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MID AMERICA GOLF AND LANDSCAPE INC
1621 SE SUMMIT STREET
LEES SUMMIT MO 64081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$960.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6549344

PRECISION CONSTRUCTION &

CONTRACTING LLC

PO BOX 1000

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R78614267901	CAT CARD		7	6,981.08	R78614267901	6,114.66	
Rental Totals					6,981.08		6,114.66	
LATE FEE								
09/30/2024	LF9024969			1	19.80	LF9024969	19.80	
Late fee Totals					19.80		19.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/03/2024	Credit card	CFCA 5.31.24	DUPLICATE PAYMENT	(714.07)	(315.57)	

INVOICE BALANCE	\$6,134.46
PAYMENT/CHARGE BALANCE	\$(315.57)
TOTAL AMOUNT DUE	\$5,818.89

INVOICE BALANCE	\$6,134.46
PAYMENT/CHARGE BALANCE	\$(315.57)
TOTAL AMOUNT DUE	\$5,818.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,134.46	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRECISION CONSTRUCTION & CONTRACTING LLC
PO BOX 1000
LEES SUMMIT MO 64081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,818.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5363141

ALEC WEPLER

PAR ELECTRIC/MO

ALEC WEPLER

6840 NW 136TH ST

KANSAS CITY MO 64163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/28/2024	S8880582		9TC05235/D8N	34	1,483.93	S8880582	1,483.93	
Service Totals					1,483.93		1,483.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,483.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,483.93

INVOICE BALANCE	\$1,483.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,483.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,483.93	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALEC WEPLER
PAR ELECTRIC/MO
ALEC WEPLER
6840 NW 136TH ST
KANSAS CITY MO 64163

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,483.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8317842

ELITE RAIL SERVICES LLC

502 SE STATE ROUTE V HWY

POLO MO 64671

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R9R595935703	VERBAL		54	2,260.80	R9R595935703	716.46	
08/25/2024	R9R599761301	VERBAL JAMES FLEENER		37	18,349.00	R9R599761301	18,349.00	
09/09/2024	R9R603474201		HWC04436/420F2 AMRTQ	22	7,449.76	R9R603474201	7,449.76	
09/22/2024	R9R599761302	VERBAL JAMES FLEENER		9	16,899.00	R9R599761302	16,899.00	
09/26/2024	R9R599761303	VERBAL JAMES FLEENER		5	2,756.50	R9R599761303	2,756.50	
10/30/2024	R69614378801	JAMES		0	3,836.68	R69614378801	3,836.68	
10/30/2024	R9R614295601	VERBAL JAMES	H9X02687/420XE AMPRIQ	0	5,825.43	R9R614295601	5,825.43	
Rental Totals					57,377.17		55,832.83	

LATE FEE

12/31/2023	LF7885877			275	316.75	LF7885877	316.75	
01/31/2024	LF8009573			244	27.51	LF8009573	27.51	
02/29/2024	LF8130739			215	106.80	LF8130739	106.80	
03/31/2024	LF8251946			184	267.77	LF8251946	267.77	
04/30/2024	LF8378664			154	128.96	LF8378664	128.96	
05/31/2024	LF8510296			123	195.56	LF8510296	195.56	
06/30/2024	LF8633169			93	123.57	LF8633169	123.57	
07/31/2024	LF8762556			62	171.68	LF8762556	171.68	
08/31/2024	LF8899931			31	73.19	LF8899931	73.19	
09/30/2024	LF9025381			1	144.94	LF9025381	144.94	
Late fee Totals					1,556.73		1,556.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$57,389.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,389.56

INVOICE BALANCE	\$57,389.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,389.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,662.11	27,250.20	19,138.65	171.68	123.57	195.56	847.79

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ELITE RAIL SERVICES LLC
502 SE STATE ROUTE V HWY
POLO MO 64671

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$57,389.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316570

LEWIS EQUIPMENT SERVICES LLC

363 NW 50TH ST

TRENTON MO 64683

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
08/01/2024	R9R597772201	PENDING		61	680.00		R9R597772201	680.00	
Service Totals					680.00			680.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.00

INVOICE BALANCE	\$680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	680.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LEWIS EQUIPMENT SERVICES LLC
363 NW 50TH ST
TRENTON MO 64683

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$680.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1702122

CROSSROADS GALVANIZING LLC

PO BOX 98

GLASGOW MO 65254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R65559385912	VERBAL RYAN		0	281.40	R65559385912	281.40	
Rental Totals					281.40		281.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/15/2023	Wire	ACH 09.15.23	OVERPAYMENT	(2,432.80)	(9.00)	

INVOICE BALANCE	\$281.40
PAYMENT/CHARGE BALANCE	\$(9.00)
TOTAL AMOUNT DUE	\$272.40

INVOICE BALANCE	\$281.40
PAYMENT/CHARGE BALANCE	\$(9.00)
TOTAL AMOUNT DUE	\$272.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
281.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CROSSROADS GALVANIZING LLC
PO BOX 98
GLASGOW MO 65254

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$272.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313512

K & D CONSTRUCTION

7107 OLD HWY 60

BIRCH TREE MO 65438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7399643			397	25.13	LF7399643	25.13	
Late fee Totals					25.13		25.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$25.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.13

INVOICE BALANCE	\$25.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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K & D CONSTRUCTION
7107 OLD HWY 60
BIRCH TREE MO 65438

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309077

COURTNEY CONSTRUCTION LLC

PO BOX 590

MOUNTAIN GROVE MO 65711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2022	LF5637769			824	6.44	LF5637769	6.44	
Late fee Totals					6.44		6.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.44

INVOICE BALANCE	\$6.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.44

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COURTNEY CONSTRUCTION LLC
PO BOX 590
MOUNTAIN GROVE MO 65711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5284640

O'REILLY AUTOMOTIVE

P O BOX 1156

SPRINGFIELD MO 65801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2019	LF1578673			1920	17.20	LF1578673	17.20	
07/31/2019	LF1698727			1889	17.78	LF1698727	17.78	
08/31/2019	LF1820401			1858	17.78	LF1820401	17.78	
10/31/2019	LF2053894			1797	17.78	LF2053894	17.78	
11/30/2019	LF2161477			1767	17.20	LF2161477	17.20	
12/31/2019	LF2255018			1736	17.78	LF2255018	17.78	
01/31/2020	LF2366835			1705	17.78	LF2366835	17.78	
02/28/2020	LF2466101			1677	16.05	LF2466101	16.05	
07/31/2020	LF3008951			1523	17.78	LF3008951	17.78	
08/31/2020	LF3117327			1492	17.78	LF3117327	17.78	
09/30/2020	LF3232375			1462	17.20	LF3232375	17.20	
10/31/2020	LF3349819			1431	17.78	LF3349819	17.78	
11/30/2020	LF3448097			1401	17.20	LF3448097	17.20	
12/31/2020	LF3552405			1370	17.78	LF3552405	17.78	
01/31/2021	LF3654322			1339	17.78	LF3654322	17.78	
02/28/2021	LF3749689			1311	10.74	LF3749689	10.74	
03/31/2021	LF3871382			1280	11.89	LF3871382	11.89	
04/30/2021	LF3998028			1250	11.51	LF3998028	11.51	
05/31/2021	LF4108249			1219	11.89	LF4108249	11.89	
06/30/2021	LF4228562			1189	11.51	LF4228562	11.51	
07/31/2021	LF4343692			1158	11.89	LF4343692	11.89	
08/31/2021	LF4464736			1127	11.89	LF4464736	11.89	
09/30/2021	LF4582236			1097	11.51	LF4582236	11.51	
10/31/2021	LF4697349			1066	11.89	LF4697349	11.89	
11/30/2021	LF4807578			1036	11.51	LF4807578	11.51	
12/31/2021	LF4916466			1005	11.89	LF4916466	11.89	
01/31/2022	LF5032576			974	11.89	LF5032576	11.89	
Late fee Totals					402.66		402.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$402.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.66

INVOICE BALANCE	\$402.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	402.66

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

O'REILLY AUTOMOTIVE
P O BOX 1156
SPRINGFIELD MO 65801

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$402.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3287601

HAYDEN MACHINERY INC

4358 W LIVERY LANE

SPRINGFIELD MO 65802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/19/2024	S8328360		KPZ02578/D8T	165	(1,991.67)	S8328360	(1,991.67)	
04/19/2024	S8328389		KPZ02578/D8T	165	(15,118.43)	S8328389	(15,118.43)	
04/19/2024	S8328393	M001538	KPZ02578/D8T	165	1,947.58	S8328393	1,947.58	
04/19/2024	S8328423	M001655	KPZ02578/D8T	165	14,946.50	S8328423	14,946.50	
04/19/2024	S8328455		KPZ02578/D8T	165	(3,810.29)	S8328455	(3,810.29)	
04/22/2024	S8332908	M001538	KPZ02578/D8T	162	3,690.74	S8332908	3,690.74	
04/22/2024	S8332990		KPZ02578/D8T	162	(8,946.98)	S8332990	(8,946.98)	
04/22/2024	S8332999		KPZ02578/D8T	162	(9,984.34)	S8332999	(9,984.34)	
04/22/2024	S8333098	M000503	KPZ02578/D8T	162	8,529.10	S8333098	8,529.10	
04/23/2024	S8340344	M000965	KPZ02578/D8T	161	9,739.81	S8340344	9,739.81	
10/04/2024	S9042660	M002436		0	2,834.41	S9042660	2,834.41	
Service Totals					1,836.43		1,836.43	
LATE FEE								
07/31/2024	LF8763519			62	143.16	LF8763519	143.16	
08/31/2024	LF8900850			31	401.48	LF8900850	401.48	
09/30/2024	LF9026347			1	388.55	LF9026347	388.55	
10/31/2024	LF9165129			0	401.48	LF9165129	401.48	
Late fee Totals					1,334.67		1,334.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,171.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,171.10

INVOICE BALANCE	\$3,171.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,171.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,235.89	388.55	401.48	143.16	0.00	0.00	(997.98)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HAYDEN MACHINERY INC
4358 W LIVERY LANE
SPRINGFIELD MO 65802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,171.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4577000

FABICK CAT

2222 E KEARNEY

SPRINGFIELD MO 65803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/24/2024	P8599075	FES648789UP		99	350.00	P8599075	350.00	
Parts Totals					350.00		350.00	
RENTAL								
10/17/2024	MR9093583	LMT 146919	MED00121/APS1000	0	62,873.18	MR9093583	62,873.18	
10/25/2024	MR9129589	LMT 146919	MED00121/APS1000	0	(62,873.18)	MR9129589	(62,873.18)	
10/25/2024	MR9129619	LMT 146919	MED00121/APS1000	0	34,730.00	MR9129619	34,730.00	
Rental Totals					34,730.00		34,730.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$35,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,080.00

INVOICE BALANCE	\$35,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,080.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,730.00	0.00	0.00	0.00	350.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$35,080.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8300338

SERVICE MASTER

414 W FRONTIER LN

OLATHE KS 66061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/28/2024	MS9139556	66-00163	E41069/MISC EPG	0	51,764.46	MS9139556	51,764.46	
10/29/2024	MS9143992	66-00163	E41069/MISC EPG	0	(51,764.46)	MS9143992	(51,764.46)	
10/29/2024	MS9144009	66-00163	E41069/MISC EPG	0	50,480.46	MS9144009	50,480.46	
Sales Totals					50,480.46		50,480.46	
RENTAL								
10/12/2024	MR9075209	66-00163-WTR	JSJ00950/XQ1000	0	10,925.00	MR9075209	10,925.00	
10/28/2024	MR9139198	WO# 50-00669-CUD	TP200344/XQ1140F	0	13,000.00	MR9139198	13,000.00	
Rental Totals					23,925.00		23,925.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$74,405.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74,405.46

INVOICE BALANCE	\$74,405.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74,405.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,405.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SERVICE MASTER
414 W FRONTIER LN
OLATHE KS 66061

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$74,405.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320267

SERVICEMASTER CLEAN/RESTORE SPE
LLC

414 W FRONTIER LN

OLATHE KS 66061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	MR9139077	50-00669-CUD	AL600217/APS1000	0	13,000.00	MR9139077	13,000.00	
Rental Totals					13,000.00		13,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,000.00

INVOICE BALANCE	\$13,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SERVICEMASTER CLEAN/RESTORE SPE LLC
414 W FRONTIER LN
OLATHE KS 66061

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$13,000.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7181102

WACHTER INC

16001 W 99TH ST

LENEXA KS 66219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8131720			215	8.33	LF8131720	8.33	
03/31/2024	LF8252903			184	8.90	LF8252903	8.90	
04/30/2024	LF8379576			154	8.62	LF8379576	8.62	
05/31/2024	LF8511230			123	8.90	LF8511230	8.90	
06/30/2024	LF8634097			93	8.62	LF8634097	8.62	
Late fee Totals					43.37		43.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$43.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.37

INVOICE BALANCE	\$43.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	8.62	8.90	25.85

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WACHTER INC
16001 W 99TH ST
LENEXA KS 66219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$43.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 128600

ALERT CONSTRUCTION SERVICE

933 N 2ND STREET

FREDONIA KS 66736

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/22/2024	R69581124001	703719		132	471.68	R69581124001	471.68	
09/25/2024	R87607688301	703533		6	1,412.89	R87607688301	1,412.89	
10/31/2024	S9154898	Bunge Bldg 500/600/910		0	3,495.00	S9154898	3,495.00	
Service Totals					5,379.57		5,379.57	
RENTAL								
09/18/2024	R69606767501	SHUTDOWN GREENVILLE		13	2,251.19	R69606767501	2,251.19	
09/20/2024	R87562558811	VERBAL CORY	GS32P-208807/GS2632 (R)	11	749.14	R87562558811	749.14	
09/24/2024	R76608022401	703716	0300213383/800AJ4XD8 (R)	7	4,005.71	R76608022401	4,005.71	
09/24/2024	R76608023702	612752		7	2,290.48	R76608023702	2,290.48	
09/24/2024	R76608037801	612752		7	2,339.64	R76608037801	2,339.64	
09/24/2024	R76608037901	703716	0300136878/800AJ4XD8 (R)	7	2,476.21	R76608037901	2,476.21	
10/03/2024	R87562558812	VERBAL CORY		0	300.00	R87562558812	300.00	
10/03/2024	R87609704302	ALBION SHUTDOWN		0	395.40	R87609704302	395.40	
10/03/2024	R87609751301	ALBION SHUTDOWN		0	6,250.54	R87609751301	6,250.54	
10/15/2024	R76608022402	703716	0300213383/800AJ4XD8 (R)	0	2,072.42	R76608022402	2,072.42	
10/15/2024	R76608022902	703716	T7801128/TL1055 C	0	1,604.46	R76608022902	1,604.46	
Rental Totals					24,735.19		24,735.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30,114.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,114.76

INVOICE BALANCE	\$30,114.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,114.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,117.82	15,525.26	0.00	0.00	0.00	471.68	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ALERT CONSTRUCTION SERVICE
933 N 2ND STREET
FREDONIA KS 66736

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$30,114.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1097642

CDL ELECTRIC CO INC

1308 N WALNUT

PITTSBURG KS 66762

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
06/04/2024	R72588599901	321705		119	455.08		R72588599901	455.08	
Rental Totals					455.08			455.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	455.08	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CDL ELECTRIC CO INC
1308 N WALNUT
PITTSBURG KS 66762

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$455.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2658100

CAT DEALER

FOLEY EQPT CO

CAT DEALER

1550 S WEST ST

WICHITA KS 67002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R82616104601	88R-833597-PLS	0ML800393/TL642D C+	0	2,609.00	R82616104601	2,609.00	
Rental Totals					2,609.00		2,609.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,609.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,609.00

INVOICE BALANCE	\$2,609.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,609.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,609.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
FOLEY EQPT CO
CAT DEALER
1550 S WEST ST
WICHITA KS 67002

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,609.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8011870

FOLEY RENTAL

1210 S WEST STREET

WICHITA KS 67213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/30/2024	R83614830902	U00105KEK		0	2,761.44		R83614830902	2,761.44	
Rental Totals					2,761.44			2,761.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,761.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,761.44

INVOICE BALANCE	\$2,761.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,761.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,761.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FOLEY RENTAL
1210 S WEST STREET
WICHITA KS 67213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,761.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8011871

FOLEY EQUIPMENT/CAT DEALER

1550 S WEST ST

WICHITA KS 67213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/04/2024	MS9042386	XGN0675		0	214,992.05	MS9042386	214,992.05	
Sales Totals					214,992.05		214,992.05	
SERVICE								
10/24/2024	S9124787	LS-164022-RLH		0	1,242.99	S9124787	1,242.99	
Service Totals					1,242.99		1,242.99	
RENTAL								
10/24/2024	R82614236501	88K54373JAM	DX204954/299D2XHP	0	6,074.00	R82614236501	6,074.00	
Rental Totals					6,074.00		6,074.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$222,309.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$222,309.04

INVOICE BALANCE	\$222,309.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$222,309.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
222,309.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FOLEY EQUIPMENT/CAT DEALER
1550 S WEST ST
WICHITA KS 67213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$222,309.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315707

SUNBELT SOLOMON

PO BOX 245

SOLOMON KS 67480

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	MR8988177	344424	X3R00152/XQ300	38	1,529.50	MR8988177	1,529.50	
Rental Totals					1,529.50		1,529.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,529.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,529.50

INVOICE BALANCE	\$1,529.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,529.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,529.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SUNBELT SOLOMON
PO BOX 245
SOLOMON KS 67480

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,529.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2658110

CAT DEALER

FOLEY EQUIPMENT

CAT DEALER

1600 E WYATT EARP

DODGE CITY KS 67801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9127233	00c633134mw		0	5,700.00	P9127233	5,700.00	
Parts Totals					5,700.00		5,700.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,700.00

INVOICE BALANCE	\$5,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,700.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
FOLEY EQUIPMENT
CAT DEALER
1600 E WYATT EARP
DODGE CITY KS 67801

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,700.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7180450

WABASH VALLEY SERVICE CO

909 N COURT

GRAYVILLE IL 62844

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R62596704804	VAN VLARCUM	0300211503/1350SJP (R)	0	4,169.00	R62596704804	4,169.00	
10/16/2024	R62596704805	VAN VLARCUM		0	(450.00)	R62596704805	(450.00)	
Rental Totals					3,719.00		3,719.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,719.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,719.00

INVOICE BALANCE	\$3,719.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,719.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,719.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WABASH VALLEY SERVICE CO
909 N COURT
GRAYVILLE IL 62844

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,719.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8012493

GAVILON GROUP LLC/OMAHA

1331 CAPITOL AVE

OMAHA NE 68102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2021	LF3654328			1339	51.44	LF3654328	51.44	
02/28/2021	LF3749694			1311	53.34	LF3749694	53.34	
03/31/2021	LF3871388			1280	59.06	LF3871388	59.06	
04/30/2021	LF3998034			1250	57.15	LF3998034	57.15	
05/31/2021	LF4108254			1219	59.06	LF4108254	59.06	
Late fee Totals					280.05		280.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$280.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.05

INVOICE BALANCE	\$280.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$280.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	280.05

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GAVILON GROUP LLC/OMAHA
1331 CAPITOL AVE
OMAHA NE 68102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$280.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310818

MIDWEST LIVESTOCK SYSTEMS LLC

PO BOX 38

BEATRICE NE 68310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R65595394104	269788		12	5,320.50	R65595394104	5,320.50	
10/17/2024	R65595394106	269788		0	5,320.50	R65595394106	5,320.50	
Rental Totals					10,641.00		10,641.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,641.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,641.00

INVOICE BALANCE	\$10,641.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,641.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,320.50	5,320.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MIDWEST LIVESTOCK SYSTEMS LLC
PO BOX 38
BEATRICE NE 68310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,641.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310405

SQUARE B LLC

PO BOX 81847

LINCOLN NE 68501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8986077		DWE10103/323	8	679.35	S8986077	679.35	
Service Totals					679.35		679.35	
RENTAL								
08/07/2024	R72597099503	NEW CARLISLE SITE 1		55	(979.05)	R72597099503	(979.05)	
09/01/2024	R72597099504	NEW CARLISLE SITE 1	181324/LP555DT (R)	30	6,547.33	R72597099504	6,547.33	
09/29/2024	R72597099505	NEW CARLISLE SITE 1	181324/LP555DT (R)	2	6,547.33	R72597099505	6,547.33	
10/25/2024	R72597099506	NEW CARLISLE SITE 1	181324/LP555DT (R)	0	5,669.93	R72597099506	5,669.93	
10/25/2024	R82614632101	NEW CARLISLE SITE 2	37-002177/N/L PRO (R)	0	823.93	R82614632101	823.93	
Rental Totals					18,609.47		18,609.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,288.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,288.82

INVOICE BALANCE	\$19,288.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,288.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,493.86	13,774.01	(979.05)	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SQUARE B LLC
PO BOX 81847
LINCOLN NE 68501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19,288.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311021

NELSON ENGINEERING CONST

PO BOX 86

S SIOUX CITY NE 68776

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/30/2024	R85616860701	4025	0MLJ00569/TL943D C	0	1,562.74		R85616860701	1,562.74	
Rental Totals					1,562.74			1,562.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,562.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,562.74

INVOICE BALANCE	\$1,562.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,562.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,562.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NELSON ENGINEERING CONST
PO BOX 86
S SIOUX CITY NE 68776

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,562.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4370900

CAT DEALER

LOUISIANA MACHINERY CO LLC

CAT DEALER

3799 W AIRLINE HWY

RESERVE LA 70084-0536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2022	LF6154467			701	6.20	LF6154467	6.20	
11/30/2022	LF6274448			671	6.00	LF6274448	6.00	
12/31/2022	LF6389408			640	6.20	LF6389408	6.20	
Late fee Totals					18.40		18.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.40

INVOICE BALANCE	\$18.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	18.40

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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
LOUISIANA MACHINERY CO LLC
CAT DEALER
3799 W AIRLINE HWY
RESERVE LA 70084-0536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3107550

H & E EQUIPMENT SERVICES

7500 PECUE LANE

BATON ROUGE LA 70809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R65598190701	4504139810	1FVACXDT2HHJC7905/M2	63	501.83	R65598190701	501.83	
09/12/2024	R65606239201	4504180232	NE133029V/MILLERMATC (R)	19	352.50	R65606239201	352.50	
Rental Totals					854.33		854.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$854.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.33

INVOICE BALANCE	\$854.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	352.50	0.00	501.83	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

H & E EQUIPMENT SERVICES
7500 PECUE LANE
BATON ROUGE LA 70809

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$854.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308770

CD SERVICES GROUP INC

1824 PROFIT LANE

BOSSIER CITY LA 71111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R68609993001	241268	03002091287/800AJ (R)	0	3,926.00	R68609993001	3,926.00	
10/03/2024	R68610013103	241268		0	1,945.25	R68610013103	1,945.25	
10/09/2024	R68609993002	241268		0	135.00	R68609993002	135.00	
10/21/2024	R68609993003	241268	03002091287/800AJ (R)	0	(2,162.00)	R68609993003	(2,162.00)	
10/21/2024	R68610013105	241268	0ML800914/TL642D (R)	0	(1,086.75)	R68610013105	(1,086.75)	
Rental Totals					2,757.50		2,757.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,757.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,757.50

INVOICE BALANCE	\$2,757.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,757.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,757.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CD SERVICES GROUP INC
1824 PROFIT LANE
BOSSIER CITY LA 71111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,757.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322597

LAC LEASING LLC

251 TULL RD

WEST MONROE LA 71292

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/30/2024	R91614356501	CAT CARD	0160136272/6042 (R)	1	2,930.94		R91614356501	2,930.94	
Rental Totals					2,930.94			2,930.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,930.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,930.94

INVOICE BALANCE	\$2,930.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,930.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,930.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LAC LEASING LLC
251 TULL RD
WEST MONROE LA 71292

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,930.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302228

MARION COUNTY EQUIPMENT

PO BOX 233

PYATT AR 72672

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	R62618232601	6 MACHINE PACKAGE		0	30,000.00	R62618232601	30,000.00	
10/31/2024	R62618237101	6 MACHINE PACKAGE		0	32,000.00	R62618237101	32,000.00	
10/31/2024	R70618209201	6 MACHINE PACKAGE		0	28,000.00	R70618209201	28,000.00	
Sales Totals					90,000.00		90,000.00	
RENTAL								
10/31/2024	R62618232602	6 MACHINE PACKAGE		0	(30,000.00)	R62618232602	(30,000.00)	
Rental Totals					(30,000.00)		(30,000.00)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$60,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,000.00

INVOICE BALANCE	\$60,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MARION COUNTY EQUIPMENT
PO BOX 233
PYATT AR 72672

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$60,000.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8317325

LIGHTHOUSE MACHINERY

3390 PHILLIPS ROAD

LOWELL AR 72745

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/22/2024	P9113072	3325		9	5,312.50		P9113072	312.50	
Parts Totals					5,312.50			312.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$312.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.50

INVOICE BALANCE	\$312.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	312.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LIGHTHOUSE MACHINERY
3390 PHILLIPS ROAD
LOWELL AR 72745

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$312.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6510345

WHITELAND IN BRANCH

SPEEDCO/LOVE/952

PO BOX 26210

OKLAHOMA CITY OK 73126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	P8784071	4800324362		55	246.11	P8784071	246.11	
Parts Totals					246.11		246.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$246.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.11

INVOICE BALANCE	\$246.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	246.11	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WHITELAND IN BRANCH
SPEEDCO/LOVE/952
PO BOX 26210
OKLAHOMA CITY OK 73126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$246.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4648630

MATRIX SERVICE

15 E 5TH STE 1100

TULSA OK 74103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	S9053582	418-5136	CK200400/XQ230	0	1,274.21	S9053582	1,274.21	
Service Totals					1,274.21		1,274.21	
RENTAL								
10/03/2024	R92611409201	30290896002		0	1,094.99	R92611409201	1,094.99	
10/04/2024	R76594204404	31210862020	Z62H-4048/Z60 (R)	0	2,314.58	R76594204404	2,314.58	
10/12/2024	R76578936307	31210862020	A5KD2GDBANG05578/RTVX1140WL-H	0	1,222.08	R76578936307	1,222.08	
10/17/2024	R76590298705	31210862020	0300316970/450AJ (R)	0	2,549.47	R76590298705	2,549.47	
10/20/2024	R76581307807	31210862020	0300266172/660SJ (R)	0	2,096.08	R76581307807	2,096.08	
10/22/2024	R76581307808	31210862020		0	163.88	R76581307808	163.88	
10/22/2024	R76590298706	31210862020		0	163.88	R76590298706	163.88	
10/22/2024	R76594204405	31210862020		0	163.88	R76594204405	163.88	
10/26/2024	R76571601809	31210862020	4XAP2GD43R8531262/UTV 4X4	0	1,003.58	R76571601809	1,003.58	
10/28/2024	R92616313601	302		0	1,971.21	R92616313601	1,971.21	
Rental Totals					12,743.63		12,743.63	
LATE FEE								
08/31/2024	LF8899522			31	29.03	LF8899522	29.03	
09/30/2024	LF9024957			1	9.34	LF9024957	9.34	
Late fee Totals					38.37		38.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14,056.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,056.21

INVOICE BALANCE	\$14,056.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,056.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,017.84	9.34	29.03	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MATRIX SERVICE
15 E 5TH STE 1100
TULSA OK 74103

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,056.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8321453

ALLEN'S AUTO

376 W 10TH STREET

ATOKA OK 74525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9025475			1	9.63	LF9025475	9.63	
Late fee Totals					9.63		9.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.63

INVOICE BALANCE	\$9.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALLEN'S AUTO
376 W 10TH STREET
ATOKA OK 74525

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8318216

FENT TOWER SERVICES LLC

PO BOX 462

WELLSTON OK 74881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7526306			367	23.81	LF7526306	23.81	
10/31/2023	LF7657189			336	24.60	LF7657189	24.60	
Late fee Totals					48.41		48.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$48.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.41

INVOICE BALANCE	\$48.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	48.41

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FENT TOWER SERVICES LLC
PO BOX 462
WELLSTON OK 74881

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$48.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2791905

FRONTIER COMM/LAFAYETTE

805 CENTRAL EXPRESSWAY SOUTH STE
250

ALLEN TX 75013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R70598127102	IN8300	5M4LT2221PF038855/LIBERTY (R)	53	1,404.64	R70598127102	1,404.64	
09/06/2024	R70598127103	IN8300	5M4LT2221PF038855/LIBERTY (R)	25	1,431.39	R70598127103	1,431.39	
10/04/2024	R70598127104	IN8300	5M4LT2221PF038855/LIBERTY (R)	0	1,404.64	R70598127104	1,404.64	
Rental Totals					4,240.67		4,240.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,240.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,240.67

INVOICE BALANCE	\$4,240.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,240.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,404.64	1,431.39	1,404.64	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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FRONTIER COMM/LAFAYETTE
805 CENTRAL EXPRESSWAY SOUTH STE 250
ALLEN TX 75013WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,240.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1245995

NEOVIA LOGISTICS SERVICES LLC

8840 CYPRESS WATERS BLVD STE 140

COPPELL TX 75019

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/04/2024	P7896147	4500173539		271	574.80	P7896147	574.80	
Parts Totals					574.80		574.80	
RENTAL								
04/26/2023	MR6852116	4500176821		524	20,617.36	MR6852116	20,617.36	
08/11/2023	MR7303713	4500176821		417	16,662.81	MR7303713	16,662.81	
Rental Totals					37,280.17		37,280.17	
LATE FEE								
01/31/2023	LF6508516			609	141.70	LF6508516	141.70	
02/28/2023	LF6626002			581	5.19	LF6626002	5.19	
03/31/2023	LF6754550			550	7.66	LF6754550	7.66	
07/31/2023	LF7258834			428	41.23	LF7258834	41.23	
08/31/2023	LF7400751			397	213.05	LF7400751	213.05	
09/30/2023	LF7527277			367	206.17	LF7527277	206.17	
10/31/2023	LF7658155			336	213.05	LF7658155	213.05	
11/30/2023	LF7778294			306	344.49	LF7778294	344.49	
12/31/2023	LF7886898			275	609.28	LF7886898	609.28	
01/31/2024	LF8010575			244	385.23	LF8010575	385.23	
02/29/2024	LF8131730			215	360.37	LF8131730	360.37	
03/31/2024	LF8252912			184	385.23	LF8252912	385.23	
04/30/2024	LF8378211			154	377.97	LF8378211	377.97	
05/31/2024	LF8509814			123	391.17	LF8509814	391.17	
06/30/2024	LF8632691			93	378.55	LF8632691	378.55	
07/31/2024	LF8762065			62	391.17	LF8762065	391.17	
08/31/2024	LF8899465			31	391.17	LF8899465	391.17	
09/30/2024	LF9024896			1	378.55	LF9024896	378.55	
10/31/2024	LF9163763			0	391.17	LF9163763	391.17	
Late fee Totals					5,612.40		5,612.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$43,467.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,467.37

INVOICE BALANCE	\$43,467.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,467.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
391.17	378.55	391.17	391.17	378.55	391.17	41,145.59

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NEOVIA LOGISTICS SERVICES LLC
8840 CYPRESS WATERS BLVD STE 140
COPPELL TX 75019

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$43,467.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3443260

HOLT POWER SYSTEMS

CAT DEALER

2001 N LOOP 12

IRVING TX 75061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/21/2024	P8208818	1261465		194	616.50	P8208818	616.50	
Parts Totals					616.50		616.50	
SALES								
09/27/2024	MS9011505	1018525	YBD00153/3512C PKG	4	305,000.00	MS9011505	305,000.00	
Sales Totals					305,000.00		305,000.00	
LATE FEE								
12/31/2020	LF3552415			1370	5.77	LF3552415	5.77	
07/31/2024	LF8763530			62	6.37	LF8763530	6.37	
08/31/2024	LF8900860			31	6.37	LF8900860	6.37	
09/30/2024	LF9026357			1	6.17	LF9026357	6.17	
10/31/2024	LF9165138			0	6.37	LF9165138	6.37	
Late fee Totals					31.05		31.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$305,647.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$305,647.55

INVOICE BALANCE	\$305,647.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$305,647.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.37	305,006.17	6.37	6.37	0.00	0.00	622.27

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLT POWER SYSTEMS
CAT DEALER
2001 N LOOP 12
IRVING TX 75061

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$305,647.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2791910

FRONTIER COMM/ANTHONY/FTW

3508 N BELT LINE RD

IRVING TX 75062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9024932			1	15.58	LF9024932	15.58	
Late fee Totals					15.58		15.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.58

INVOICE BALANCE	\$15.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	15.58	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

FRONTIER COMM/ANTHONY/FTW
3508 N BELT LINE RD
IRVING TX 75062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6444091

AVERCO LLC/C&E INTERNATIONAL

601 E BROADWAY STREET

PROSPER TX 75078

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2023	P7852564	FPO 0227		316	6,851.10	P7852564	6,851.10	
Parts Totals					6,851.10		6,851.10	
LATE FEE								
01/31/2024	LF8010576			244	22.68	LF8010576	22.68	
02/29/2024	LF8131731			215	31.16	LF8131731	31.16	
03/31/2024	LF8252913			184	70.79	LF8252913	70.79	
04/30/2024	LF8379586			154	68.51	LF8379586	68.51	
05/31/2024	LF8511241			123	70.79	LF8511241	70.79	
06/30/2024	LF8634106			93	68.51	LF8634106	68.51	
07/31/2024	LF8763531			62	70.79	LF8763531	70.79	
08/31/2024	LF8900861			31	70.79	LF8900861	70.79	
09/30/2024	LF9026358			1	68.51	LF9026358	68.51	
10/31/2024	LF9165139			0	70.79	LF9165139	70.79	
Late fee Totals					613.32		613.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,464.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,464.42

INVOICE BALANCE	\$7,464.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,464.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70.79	68.51	70.79	70.79	68.51	70.79	7,044.24

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AVERCO LLC/C&E INTERNATIONAL
601 E BROADWAY STREET
PROSPER TX 75078

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,464.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305374

SERVICE EXPERTS LLC

1840 N GREENVILLE AVE STE 128

RICHARDSON TX 75081-1874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/12/2022	S5304069			903	771.36	S5304069	771.36	
04/18/2024	S8322525		R670C1712100181/RP1200E PORTABLE	166	1,671.97	S8322525	1,671.97	
Service Totals					2,443.33		2,443.33	
LATE FEE								
05/31/2024	LF8510005			123	7.97	LF8510005	7.97	
06/30/2024	LF8632880			93	7.71	LF8632880	7.71	
07/31/2024	LF8762259			62	15.77	LF8762259	15.77	
08/31/2024	LF8899649			31	25.25	LF8899649	25.25	
09/30/2024	LF9025081			1	24.43	LF9025081	24.43	
10/31/2024	LF9163942			0	25.25	LF9163942	25.25	
Late fee Totals					106.38		106.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,549.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,549.71

INVOICE BALANCE	\$2,549.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,549.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.25	24.43	25.25	15.77	7.71	7.97	2,443.33

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SERVICE EXPERTS LLC
1840 N GREENVILLE AVE STE 128
RICHARDSON TX 75081-1874

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,549.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306708

TEMPUS BUILDERS INC

4331 VALLEY RIDGE RD

DALLAS TX 75220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R62610800101	VERBAL SCOTT		0	4,527.99	R62610800101	4,527.99	
10/18/2024	R62614565301	VERBAL BLAKE GEHRING	AN400895/304 TQ	0	1,559.66	R62614565301	1,559.66	
10/23/2024	R62610800102	VERBAL SCOTT		0	4,321.93	R62610800102	4,321.93	
Rental Totals					10,409.58		10,409.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/13/2023	Lock box	1428	DUPLICATE PAYMENT	(1,637.10)	(1,637.10)	

INVOICE BALANCE	\$10,409.58
PAYMENT/CHARGE BALANCE	\$(1,637.10)
TOTAL AMOUNT DUE	\$8,772.48

INVOICE BALANCE	\$10,409.58
PAYMENT/CHARGE BALANCE	\$(1,637.10)
TOTAL AMOUNT DUE	\$8,772.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,409.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TEMPUS BUILDERS INC
4331 VALLEY RIDGE RD
DALLAS TX 75220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,772.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1692325

NUTRIEN AG/ODELL/ATTICA

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400754			397	5.82	LF7400754	5.82	
Late fee Totals					5.82		5.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.82

INVOICE BALANCE	\$5.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.82

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/ODELL/ATTICA
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1692370

NUTRIEN AG/GREENSBURG

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2021	LF3749704			1311	18.49	LF3749704	18.49	
03/31/2021	LF3871398			1280	56.66	LF3871398	56.66	
04/30/2021	LF3998043			1250	54.83	LF3998043	54.83	
05/31/2021	LF4108264			1219	56.66	LF4108264	56.66	
06/30/2021	LF4228575			1189	54.83	LF4228575	54.83	
07/31/2021	LF4343704			1158	56.66	LF4343704	56.66	
08/31/2021	LF4464750			1127	56.66	LF4464750	56.66	
09/30/2021	LF4582248			1097	54.83	LF4582248	54.83	
10/31/2021	LF4697362			1066	56.66	LF4697362	56.66	
11/30/2021	LF4807591			1036	54.83	LF4807591	54.83	
Late fee Totals					521.11		521.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/19/2020	Check	150218991	DUPLICATE PAYMENT	(18.07)	(18.07)	
01/14/2022	Check	150341371	DUPLICATE PAYMENT	(365.62)	(365.62)	

INVOICE BALANCE	\$521.11
PAYMENT/CHARGE BALANCE	\$(383.69)
TOTAL AMOUNT DUE	\$137.42

INVOICE BALANCE	\$521.11
PAYMENT/CHARGE BALANCE	\$(383.69)
TOTAL AMOUNT DUE	\$137.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	521.11

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NUTRIEN AG/GREENSBURG
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$137.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5963010

NUTRIEN AG/ARCADI

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9094979	FAIRMOUNT 908H		0	(180.32)	P9094979	(180.32)	
10/30/2024	P9148907	908H		0	19.75	P9148907	19.75	
Parts Totals					(160.57)		(160.57)	
SERVICE								
10/31/2024	R66617049601	VERBAL		0	5,851.01	R66617049601	5,851.01	
Service Totals					5,851.01		5,851.01	
LATE FEE								
01/31/2021	LF3654344			1339	27.16	LF3654344	27.16	
04/30/2022	LF5388766			885	80.74	LF5388766	80.74	
05/31/2022	LF5511053			854	83.44	LF5511053	83.44	
06/30/2022	LF5638990			824	82.13	LF5638990	82.13	
Late fee Totals					273.47		273.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/12/2020	Wire	ACH 06.12.20	DUPLICATE PAYMENT	(16,771.92)	(675.10)	

INVOICE BALANCE	\$5,963.91
PAYMENT/CHARGE BALANCE	\$(675.10)
TOTAL AMOUNT DUE	\$5,288.81

INVOICE BALANCE	\$5,963.91
PAYMENT/CHARGE BALANCE	\$(675.10)
TOTAL AMOUNT DUE	\$5,288.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,690.44	0.00	0.00	0.00	0.00	0.00	273.47

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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NUTRIEN AG/ARCADI
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5,288.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5963155

NUTRIEN AG/SHELDON

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R65609578101	LIME RENTAL	J3R08231/938M	0	6,846.21	R65609578101	6,846.21	
Rental Totals					6,846.21		6,846.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/05/2023	Wire	ACH 05.05.23	DUPLICATE PAYMENT	(4,343.05)	(169.06)	

INVOICE BALANCE	\$6,846.21
PAYMENT/CHARGE BALANCE	\$(169.06)
TOTAL AMOUNT DUE	\$6,677.15

INVOICE BALANCE	\$6,846.21
PAYMENT/CHARGE BALANCE	\$(169.06)
TOTAL AMOUNT DUE	\$6,677.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,846.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NUTRIEN AG/SHELDON
PO BOX 660127
DALLAS TX 75266

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BEING PAID

AMOUNT DUE	\$6,677.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5963160

NUTRIEN AG/WILLIAMSBURG

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R69613167001	10/1/24	J5K00241/930M	0	6,356.83		R69613167001	6,356.83	
Rental Totals					6,356.83			6,356.83	
LATE FEE									
07/31/2022	LF5755967			793	6.01		LF5755967	6.01	
Late fee Totals					6.01			6.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/25/2019	Wire	ACH 10.25.19	DUPLICATE PAYMENT		(19,854.65)	(206.54)	

INVOICE BALANCE	\$6,362.84
PAYMENT/CHARGE BALANCE	\$(206.54)
TOTAL AMOUNT DUE	\$6,156.30

INVOICE BALANCE	\$6,362.84
PAYMENT/CHARGE BALANCE	\$(206.54)
TOTAL AMOUNT DUE	\$6,156.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,356.83	0.00	0.00	0.00	0.00	0.00	6.01

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NUTRIEN AG/WILLIAMSBURG
PO BOX 660127
DALLAS TX 75266

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BEING PAID

AMOUNT DUE	\$6,156.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5963200

NUTRIEN AG/DELPHI #711

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	R65604066801	MEWP TRAINING		40	210.50	R65604066801	210.50	
Parts Totals					210.50		210.50	
SERVICE								
10/14/2024	S9077353		89P01925/980B	0	1,245.22	S9077353	1,245.22	
Service Totals					1,245.22		1,245.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,455.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,455.72

INVOICE BALANCE	\$1,455.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,455.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,245.22	0.00	210.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NUTRIEN AG/DELPHI #711
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,455.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6995068

NUTRIEN AG/SWITZ CITY

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
02/07/2024	CR8029641	2724		237	(6,480.22)		CR8029641	(858.69)	
Parts Totals					(6,480.22)			(858.69)	
RENTAL									
10/04/2024	R67609047501	LIME	0LTE00289/926M 3RQ	0	6,032.29		R67609047501	6,032.29	
Rental Totals					6,032.29			6,032.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,173.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,173.60

INVOICE BALANCE	\$5,173.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,173.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,032.29	0.00	0.00	0.00	0.00	0.00	(858.69)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/SWITZ CITY
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,173.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6995085

NUTRIEN AG/W LEBANON

PO BOX 194

WEST LEBANON IN 47991

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2022	LF5893892			762	33.95	LF5893892	33.95	
04/30/2024	LF8379590			154	8.90	LF8379590	8.90	
Late fee Totals					42.85		42.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/12/2024	Wire	ACH	DUPLICATE PAYMENT	(1,635.10)	(37.84)	

INVOICE BALANCE	\$42.85
PAYMENT/CHARGE BALANCE	\$(37.84)
TOTAL AMOUNT DUE	\$5.01

INVOICE BALANCE	\$42.85
PAYMENT/CHARGE BALANCE	\$(37.84)
TOTAL AMOUNT DUE	\$5.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	42.85

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/W LEBANON
PO BOX 194
WEST LEBANON IN 47991

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315497

SHERMCO INDUSTRIES INC

PO BOX 540545

DALLAS TX 75354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	R0N608614401	14259156		8	8,480.00	R0N608614401	8,480.00	
09/24/2024	MR8992435	14259156		7	6,024.92	MR8992435	6,024.92	
10/14/2024	R0N608614403	14259156		0	364.00	R0N608614403	364.00	
10/18/2024	R87613661401	12460000	RL412-2043/LITE (R)	0	720.50	R87613661401	720.50	
10/24/2024	R87613660301	12460000		0	2,474.00	R87613660301	2,474.00	
Rental Totals					18,063.42		18,063.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18,063.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,063.42

INVOICE BALANCE	\$18,063.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,063.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,558.50	14,504.92	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SHERMCO INDUSTRIES INC
PO BOX 540545
DALLAS TX 75354

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,063.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313296

SOUTHERN ROOTS STEEL INC

12277 ELMWOOD ST

TYLER TX 75706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R82614303701	GUS	T8200309/TL1255D (R)	0	5,557.98	R82614303701	5,557.98	
10/29/2024	R82614479002	GUS		0	3,886.83	R82614479002	3,886.83	
10/30/2024	R82614303702	GUS		0	(690.15)	R82614303702	(690.15)	
Rental Totals					8,754.66		8,754.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,754.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,754.66

INVOICE BALANCE	\$8,754.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,754.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,754.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOUTHERN ROOTS STEEL INC
12277 ELMWOOD ST
TYLER TX 75706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,754.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315959

BRZ COATINGS INC

854 LYNCH BEND RD

SPRINGTOWN TX 76082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/26/2023	MR7106472			463	93.19	MR7106472	93.19	
Rental Totals					93.19		93.19	
LATE FEE								
11/30/2022	LF6273382			671	8.23	LF6273382	8.23	
12/31/2022	LF6388300			640	14.54	LF6388300	14.54	
01/31/2023	LF6507424			609	14.54	LF6507424	14.54	
Late fee Totals					37.31		37.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$130.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.50

INVOICE BALANCE	\$130.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	130.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BRZ COATINGS INC
854 LYNCH BEND RD
SPRINGTOWN TX 76082

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$130.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4219000

LANDMARK STRUCTURES INC

1665 HARMON RD

FT WORTH TX 76177

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R84607771802	CAT CARD		0	(117.34)	R84607771802	(117.34)	
10/15/2024	R60613698601	NEW WATER TOWER	TAW06231/289D (R)	0	2,099.36	R60613698601	2,099.36	
10/22/2024	R60613711501	NEW WATER TOWER	LKS20277/320GC PQ	0	3,192.41	R60613711501	3,192.41	
10/25/2024	R60614222701	TBD	2X401936/CB24B (R)	0	918.37	R60614222701	918.37	
10/26/2024	R60613698602	NEW WATER TOWER		0	4,411.36	R60613698602	4,411.36	
10/29/2024	R60616846302	NEW WATER TOWER		0	1,420.92	R60616846302	1,420.92	
10/31/2024	R83616973401	CAT CARD	DY908900/299D3 AHQ	0	2,308.18	R83616973401	2,308.18	
Rental Totals					14,233.26		14,233.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,233.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,233.26

INVOICE BALANCE	\$14,233.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,233.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,233.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LANDMARK STRUCTURES INC
1665 HARMON RD
FT WORTH TX 76177

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,233.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312877

V1FIBER

1630 SEABORN RD

PONDER TX 76259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4806532			1036	28.54	LF4806532	28.54	
12/31/2021	LF4915401			1005	46.56	LF4915401	46.56	
01/31/2022	LF5031440			974	46.56	LF5031440	46.56	
02/28/2022	LF5135807			946	42.05	LF5135807	42.05	
04/30/2022	LF5387673			885	25.62	LF5387673	25.62	
05/31/2022	LF5509952			854	28.99	LF5509952	28.99	
06/30/2022	LF5637859			824	28.06	LF5637859	28.06	
Late fee Totals					246.38		246.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$246.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.38

INVOICE BALANCE	\$246.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	246.38

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V1FIBER
1630 SEABORN RD
PONDER TX 76259

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$246.38
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8319080

FLINT STONE SERVICES LLC

PO BOX 587

CISCO TX 76437

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/17/2024	R68585305801	KEMP1057		167	1,044.73	R68585305801	1,044.73	
Service Totals					1,044.73		1,044.73	
RENTAL								
12/30/2023	R68539138106	POKEMP1057	T7801389/TL1055 C+	276	3,625.58	R68539138106	1,575.26	
01/18/2024	R68553549303	KEMP1057	KC900658/307E2 Q	257	3,734.83	R68553549303	3,734.83	
01/27/2024	R68539138107	POKEMP1057	T7801389/TL1055 C+	248	3,625.58	R68539138107	3,625.58	
02/15/2024	R68553549304	KEMP1057	KC900658/307E2 Q	229	3,734.83	R68553549304	3,734.83	
02/24/2024	R68539138108	POKEMP1057	T7801389/TL1055 C+	220	3,625.58	R68539138108	3,625.58	
03/05/2024	R68553549305	KEMP1057	KC900658/307E2 Q	210	1,713.71	R68553549305	1,713.71	
03/23/2024	R68539138109	POKEMP1057	T7801389/TL1055 C+	222	3,625.58	R68539138109	3,625.58	
04/20/2024	R68539138110	POKEMP1057	T7801389/TL1055 C+	194	3,625.58	R68539138110	3,625.58	
05/15/2024	R68539138111	POKEMP1057	T7801389/TL1055 C+	169	3,024.71	R68539138111	3,024.71	
Rental Totals					30,335.98		28,285.66	
LATE FEE								
12/31/2023	LF7885911			275	13.77	LF7885911	13.77	
01/31/2024	LF8009612			244	48.04	LF8009612	48.04	
02/29/2024	LF8130785			215	119.10	LF8130785	119.10	
03/31/2024	LF8251985			184	213.45	LF8251985	213.45	
04/30/2024	LF8378695			154	286.79	LF8378695	286.79	
05/31/2024	LF8510326			123	389.90	LF8510326	389.90	
06/30/2024	LF8633202			93	477.97	LF8633202	477.97	
07/31/2024	LF8762596			62	283.37	LF8762596	283.37	
08/31/2024	LF8899969			31	303.07	LF8899969	303.07	
09/30/2024	LF9025419			1	293.33	LF9025419	293.33	
10/31/2024	LF9164259			0	303.07	LF9164259	303.07	
Late fee Totals					2,731.86		2,731.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$32,062.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,062.25

INVOICE BALANCE	\$32,062.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,062.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
303.07	293.33	303.07	283.37	477.97	389.90	30,011.54

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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FLINT STONE SERVICES LLC
PO BOX 587
CISCO TX 76437

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$32,062.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311697

PLATINUM SPECIALTY SERVICES

14950 HEATHROW FOREST PKWY STE 295

HOUSTON TX 77032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2021	LF4696333			1066	24.64	LF4696333	24.64	
11/30/2021	LF4806504			1036	28.04	LF4806504	28.04	
12/31/2021	LF4915374			1005	28.98	LF4915374	28.98	
Late fee Totals					81.66		81.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$81.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.66

INVOICE BALANCE	\$81.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	81.66

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PLATINUM SPECIALTY SERVICES
14950 HEATHROW FOREST PKWY STE 295
HOUSTON TX 77032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$81.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322627

MUSTANG RENTAL SERVICES OF TEXAS
LLC

12800 NORTHWEST FWY

HOUSTON TX 77040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/15/2024	MS9085885	011022827		16	182,372.08	MS9085885	182,372.08	
10/31/2024	MS9157749	011022827		0	(182,372.08)	MS9157749	(182,372.08)	
10/31/2024	MS9157763	011022827		0	170,441.20	MS9157763	170,441.20	
Sales Totals					170,441.20		170,441.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$170,441.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170,441.20

INVOICE BALANCE	\$170,441.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170,441.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(11,930.88)	182,372.08	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MUSTANG RENTAL SERVICES OF TEXAS LLC
12800 NORTHWEST FWY
HOUSTON TX 77040WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$170,441.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7573921

WORLDWIDE POWER PRODUCTS

5711 BRITTMOORE RD

HOUSTON TX 77041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/30/2024	MS9015637	S25245	EKW00392/C18 PKG	1	135,000.00	MS9015637	135,000.00	
Sales Totals					135,000.00		135,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$135,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135,000.00

INVOICE BALANCE	\$135,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$135,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	135,000.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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WORLDWIDE POWER PRODUCTS
5711 BRITTMOORE RD
HOUSTON TX 77041

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$135,000.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319423

TSW FINANCIAL LLC

2121 BRITMORE RD STE 1000

HOUSTON TX 77043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/17/2024	MS9097124		1BAKFCPA69F260317/SB-CONV-D	14	4,500.00	MS9097124	1,200.00	
10/31/2024	MS9157292			0	22,500.00	MS9157292	6,500.00	
Sales Totals					27,000.00		7,700.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,700.00

INVOICE BALANCE	\$7,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,700.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,500.00	1,200.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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TSW FINANCIAL LLC
2121 BRITMORE RD STE 1000
HOUSTON TX 77043

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,700.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2389051

ENERGY RENTAL SOLUTIONS

4300 RICE DRIER RD

PEARLAND TX 77581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/09/2024	MR8661705	101-63609		84	3,520.00	MR8661705	3,520.00	
10/16/2024	MR9090103	101-66181		0	4,984.06	MR9090103	4,984.06	
Rental Totals					8,504.06		8,504.06	
LATE FEE								
10/31/2024	LF9165144			0	28.16	LF9165144	28.16	
Late fee Totals					28.16		28.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,532.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,532.22

INVOICE BALANCE	\$8,532.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,532.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,012.22	0.00	0.00	3,520.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ENERGY RENTAL SOLUTIONS
4300 RICE DRIER RD
PEARLAND TX 77581

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,532.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316811

POWELL ELECTRICAL SYSTEMS INC

8550 MOSELY RD

HOUSTON TX 77075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753453			550	89.10	LF6753453	89.10	
04/30/2023	LF6873822			520	86.24	LF6873822	86.24	
05/31/2023	LF7003814			489	89.10	LF7003814	89.10	
06/30/2023	LF7136305			459	86.24	LF7136305	86.24	
07/31/2023	LF7257776			428	89.10	LF7257776	89.10	
08/31/2023	LF7399749			397	89.94	LF7399749	89.94	
09/30/2023	LF7526270			367	88.76	LF7526270	88.76	
10/31/2023	LF7657144			336	89.10	LF7657144	89.10	
11/30/2023	LF7777298			306	86.24	LF7777298	86.24	
12/31/2023	LF7885844			275	89.10	LF7885844	89.10	
01/31/2024	LF8009543			244	89.10	LF8009543	89.10	
02/29/2024	LF8130708			215	83.36	LF8130708	83.36	
03/31/2024	LF8251919			184	89.10	LF8251919	89.10	
04/30/2024	LF8378641			154	86.24	LF8378641	86.24	
05/31/2024	LF8510271			123	89.10	LF8510271	89.10	
Late fee Totals					1,319.82		1,319.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,319.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,319.82

INVOICE BALANCE	\$1,319.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,319.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	89.10	1,230.72

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

POWELL ELECTRICAL SYSTEMS INC
8550 MOSELY RD
HOUSTON TX 77075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,319.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1252511

CECO PIPELINE SERVICES CO INC

5440 ALDER

HOUSTON TX 77081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2022	LF5032598			974	12.68	LF5032598	12.68	
02/28/2022	LF5136951			946	27.32	LF5136951	27.32	
03/31/2022	LF5266651			915	30.24	LF5266651	30.24	
01/31/2024	LF8010588			244	17.94	LF8010588	17.94	
Late fee Totals					88.18		88.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$88.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.18

INVOICE BALANCE	\$88.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	88.18

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CECO PIPELINE SERVICES CO INC
5440 ALDER
HOUSTON TX 77081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$88.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8010495

ENBRIDGE

PO BOX 1411

HOUSTON TX 77251

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6389422			640	12.28	LF6389422	12.28	
01/31/2023	LF6508523			609	12.28	LF6508523	12.28	
02/28/2023	LF6626010			581	12.97	LF6626010	12.97	
03/31/2023	LF6754558			550	18.72	LF6754558	18.72	
04/30/2023	LF6874905			520	18.12	LF6874905	18.12	
05/31/2023	LF7004854			489	18.72	LF7004854	18.72	
06/30/2023	LF7137327			459	18.12	LF7137327	18.12	
07/31/2023	LF7257355			428	18.72	LF7257355	18.72	
08/31/2023	LF7399363			397	18.72	LF7399363	18.72	
09/30/2023	LF7525873			367	18.12	LF7525873	18.12	
10/31/2023	LF7656763			336	18.72	LF7656763	18.72	
11/30/2023	LF7776922			306	18.12	LF7776922	18.12	
12/31/2023	LF7885435			275	18.72	LF7885435	18.72	
01/31/2024	LF8009158			244	18.72	LF8009158	18.72	
02/29/2024	LF8130333			215	17.51	LF8130333	17.51	
03/31/2024	LF8251542			184	18.72	LF8251542	18.72	
04/30/2024	LF8378291			154	18.12	LF8378291	18.12	
05/31/2024	LF8509904			123	18.72	LF8509904	18.72	
Late fee Totals					314.12		314.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$314.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.12

INVOICE BALANCE	\$314.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	18.72	295.40

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENBRIDGE
PO BOX 1411
HOUSTON TX 77251

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$314.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2409710

ENVIRONMENTAL DESIGN & TREE

23544 COONS RD

TOMBALL TX 77375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R85611405601	PO#3699	T8201675/TL1255 C (R)	0	2,874.74	R85611405601	2,874.74	
Rental Totals					2,874.74		2,874.74	
LATE FEE								
01/31/2021	LF3654358			1339	28.91	LF3654358	28.91	
02/28/2021	LF3749718			1311	26.56	LF3749718	26.56	
03/31/2021	LF3871413			1280	55.47	LF3871413	55.47	
12/31/2021	LF4916493			1005	11.06	LF4916493	11.06	
Late fee Totals					122.00		122.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,996.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,996.74

INVOICE BALANCE	\$2,996.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,996.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,874.74	0.00	0.00	0.00	0.00	0.00	122.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ENVIRONMENTAL DESIGN & TREE
23544 COONS RD
TOMBALL TX 77375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,996.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5100621

NEWPARK RESOURCES INC

9320 LAKESIDE BLVD STE 100

THE WOODLANDS TX 77381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/25/2024	P8727426	WL23	W5L01035/926M 3RQ	98	258.20	P8727426	258.20	
Parts Totals					258.20		258.20	
LATE FEE								
06/30/2023	LF7137334			459	15.14	LF7137334	15.14	
Late fee Totals					15.14		15.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$273.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.34

INVOICE BALANCE	\$273.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	258.20	0.00	15.14

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEWPARK RESOURCES INC
9320 LAKESIDE BLVD STE 100
THE WOODLANDS TX 77381

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$273.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4523980

MAMMOET USA SOUTH INC

20525 FM 521

ROSHARON TX 77583

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2021	LF4697377			1066	7.88	LF4697377	7.88	
11/30/2021	LF4807604			1036	7.62	LF4807604	7.62	
12/31/2021	LF4916495			1005	7.88	LF4916495	7.88	
01/31/2022	LF5032605			974	7.88	LF5032605	7.88	
02/28/2022	LF5136958			946	7.12	LF5136958	7.12	
03/31/2022	LF5266658			915	7.88	LF5266658	7.88	
04/30/2022	LF5388779			885	7.62	LF5388779	7.62	
05/31/2022	LF5511067			854	7.88	LF5511067	7.88	
Late fee Totals					61.76		61.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$61.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.76

INVOICE BALANCE	\$61.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	61.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MAMMOET USA SOUTH INC
20525 FM 521
ROSHARON TX 77583

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$61.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7639418

ZACHRY INDUSTRIAL INC

PO BOX 2298

BEAUMONT TX 77701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/12/2024	R9R362880052	544276	HWC04308/420F2 AMRTQ	172	2,301.00	R9R362880052	2,301.00	
05/10/2024	R9R362880053	544276	HWC04308/420F2 AMRTQ	144	2,301.00	R9R362880053	2,301.00	
10/25/2024	R9R362880059	544276	HWC04308/420F2 AMRTQ	6	2,301.00	R9R362880059	2,301.00	
Rental Totals					6,903.00		6,903.00	
LATE FEE								
07/31/2023	LF7258846			428	14.38	LF7258846	14.38	
08/31/2023	LF7400764			397	24.31	LF7400764	24.31	
09/30/2023	LF7527289			367	23.53	LF7527289	23.53	
10/31/2023	LF7658167			336	24.31	LF7658167	24.31	
01/31/2024	LF8010593			244	28.38	LF8010593	28.38	
02/29/2024	LF8131745			215	49.85	LF8131745	49.85	
07/31/2024	LF8763543			62	15.34	LF8763543	15.34	
08/31/2024	LF8900872			31	41.42	LF8900872	41.42	
09/30/2024	LF9026368			1	46.02	LF9026368	46.02	
10/31/2024	LF9165150			0	47.56	LF9165150	47.56	
Late fee Totals					315.10		315.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,218.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,218.10

INVOICE BALANCE	\$7,218.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,218.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.56	2,347.02	41.42	15.34	0.00	2,301.00	2,465.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ZACHRY INDUSTRIAL INC
PO BOX 2298
BEAUMONT TX 77701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,218.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7042595

A/P 4050 W MORRIS ST

UNITED RENTALS #G66

PO BOX 30129

COLLEGE STATION TX 77842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2020	P3268595	Return		1450	(127.75)	P3268595	(127.75)	
10/30/2020	R60384114701	15603361		1432	91.91	R60384114701	91.91	
06/02/2021	P4110200			1217	(92.26)	P4110200	(92.26)	
04/27/2022	R60459821001	17218214		888	188.23	R60459821001	188.23	
10/15/2024	P9082242	Shop G66		0	103.75	P9082242	103.75	
Parts Totals					163.88		163.88	
LATE FEE								
08/31/2021	LF4464765			1127	51.71	LF4464765	51.71	
09/30/2021	LF4582266			1097	67.13	LF4582266	67.13	
10/31/2021	LF4697378			1066	80.59	LF4697378	80.59	
11/30/2021	LF4807605			1036	57.01	LF4807605	57.01	
12/31/2021	LF4916496			1005	58.91	LF4916496	58.91	
Late fee Totals					315.35		315.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$479.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.23

INVOICE BALANCE	\$479.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.75	0.00	0.00	0.00	0.00	0.00	375.48

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

A/P 4050 W MORRIS ST
UNITED RENTALS #G66
PO BOX 30129
COLLEGE STATION TX 77842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$479.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305647

ALAMO GROUP IL

PO BOX 549

SEGUIN TX 78156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2020	LF2571468			1645	5.13	LF2571468	5.13	
05/31/2020	LF2779912			1584	9.78	LF2779912	9.78	
12/31/2023	LF7885554			275	5.02	LF7885554	5.02	
Late fee Totals					19.93		19.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.93

INVOICE BALANCE	\$19.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	19.93

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ALAMO GROUP IL
PO BOX 549
SEGUIN TX 78156

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7074011

VALERO ENERGY CORP

PO BOX 696000

SAN ANTONIO TX 78269

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/31/2024	R65597118602	4506320311	0300316179/1250AJPD8 (R)	62	6,709.02	R65597118602	430.33	
09/22/2024	R65607972801	4506346554	0THH01811/TL943C C	9	3,517.42	R65607972801	3,517.42	
09/22/2024	R65608405101	4506358676		9	1,492.93	R65608405101	1,492.93	
09/24/2024	R65607969801	4506304531		7	1,928.01	R65607969801	1,928.01	
09/24/2024	R65607978401	4506342134	US0122060339/375HAF	7	2,242.19	R65607978401	2,242.19	
09/25/2024	R65607972802	4506346554		6	176.55	R65607972802	176.55	
10/09/2024	R65607972803	4506346554	0THH01811/TL943C C	0	(1,647.34)	R65607972803	(1,647.34)	
Rental Totals					14,418.78		8,140.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,140.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,140.09

INVOICE BALANCE	\$8,140.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,140.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,647.34)	9,357.10	0.00	430.33	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

VALERO ENERGY CORP
PO BOX 696000
SAN ANTONIO TX 78269

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,140.09
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305437

THE KRAFT HEINZ COMPANY

PO BOX 982140

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2024	R83594688001	SHANE	0160102154/6042 (R)	76	2,651.00	R83594688001	2,651.00	
Rental Totals					2,651.00		2,651.00	
LATE FEE								
09/30/2022	LF6023944			732	7.47	LF6023944	7.47	
03/31/2023	LF6753132			550	6.99	LF6753132	6.99	
04/30/2023	LF6873521			520	6.76	LF6873521	6.76	
05/31/2023	LF7003514			489	6.99	LF7003514	6.99	
06/30/2023	LF7136020			459	6.76	LF7136020	6.76	
07/31/2023	LF7257463			428	6.99	LF7257463	6.99	
08/31/2023	LF7399473			397	6.99	LF7399473	6.99	
09/30/2023	LF7525975			367	15.01	LF7525975	15.01	
10/31/2023	LF7656861			336	6.99	LF7656861	6.99	
11/30/2023	LF7777024			306	7.69	LF7777024	7.69	
10/31/2024	LF9163944			0	14.14	LF9163944	14.14	
Late fee Totals					92.78		92.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,743.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,743.78

INVOICE BALANCE	\$2,743.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,743.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.14	0.00	0.00	2,651.00	0.00	0.00	78.64

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE KRAFT HEINZ COMPANY
PO BOX 982140
EL PASO TX 79998

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,743.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4481010
CAT ACCESS ACCOUNT
MT2 LLC
CAT ACCESS ACCOUNT
14045 WEST 66TH AVE
ARVADA CO 80004

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R65613381502	QUOTE	201207260035/SUL375 (R)	8	1,790.18	R65613381502	1,790.18	
10/24/2024	R65613185101	QUOTE	0YEJ10233/323F Q	7	6,783.87	R65613185101	6,783.87	
10/24/2024	R65613391301	QUOTE		7	7,531.27	R65613391301	7,531.27	
Rental Totals					16,105.32		16,105.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16,105.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,105.32

INVOICE BALANCE	\$16,105.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,105.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	16,105.32	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAT ACCESS ACCOUNT
MT2 LLC
CAT ACCESS ACCOUNT
14045 WEST 66TH AVE
ARVADA CO 80004

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,105.32
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 7184000

CAT DEALER

WAGNER EQ ENG/CAT

18000 SMITH RD

AURORA CO 80011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2023	LF7778316			306	9.00	LF7778316	9.00	
Late fee Totals					9.00		9.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.00

INVOICE BALANCE	\$9.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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
WAGNER EQ ENG/CAT
18000 SMITH RD
AURORA CO 80011

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 550050

ATTN: ACCTS PAYABLE

BALL METAL BEVERAGE CORP

PO BOX 589

BROOMFIELD CO 80038-0589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/05/2023	S7542195	58015654	090N71633/3208 IND	362	1,210.00	S7542195	1,210.00	
09/26/2024	S9002968	58155278	090N71633/3208 IND	5	1,264.00	S9002968	1,264.00	
Service Totals					2,474.00		2,474.00	
LATE FEE								
12/31/2020	LF3552448			1370	7.45	LF3552448	7.45	
04/30/2023	LF6874923			520	6.01	LF6874923	6.01	
05/31/2023	LF7004871			489	9.31	LF7004871	9.31	
06/30/2023	LF7137346			459	11.14	LF7137346	11.14	
07/31/2023	LF7258860			428	17.56	LF7258860	17.56	
08/31/2023	LF7400777			397	24.25	LF7400777	24.25	
01/31/2024	LF8010602			244	14.42	LF8010602	14.42	
02/29/2024	LF8131754			215	41.96	LF8131754	41.96	
03/31/2024	LF8252933			184	44.84	LF8252933	44.84	
04/30/2024	LF8379608			154	43.40	LF8379608	43.40	
05/31/2024	LF8511259			123	49.22	LF8511259	49.22	
06/30/2024	LF8634123			93	51.61	LF8634123	51.61	
07/31/2024	LF8763551			62	20.98	LF8763551	20.98	
08/31/2024	LF8900879			31	20.98	LF8900879	20.98	
09/30/2024	LF9026376			1	12.10	LF9026376	12.10	
10/31/2024	LF9165158			0	12.50	LF9165158	12.50	
Late fee Totals					387.73		387.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,861.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,861.73

INVOICE BALANCE	\$2,861.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,861.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.50	1,276.10	20.98	20.98	51.61	49.22	1,430.34

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCTS PAYABLE
BALL METAL BEVERAGE CORP
PO BOX 589
BROOMFIELD CO 80038-0589

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,861.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7183970

LEVEL III/DESPLAINS IL

WAGNER EQUIPMENT/CAT DEALER

PO BOX 17620

DENVER CO 80217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054515	f1c022686		0	5,898.12	P9054515	5,898.12	
Parts Totals					5,898.12		5,898.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,898.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,898.12

INVOICE BALANCE	\$5,898.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,898.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,898.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LEVEL III/DESPLAINS IL
WAGNER EQUIPMENT/CAT DEALER
PO BOX 17620
DENVER CO 80217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,898.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5764500

OMNITRAX INC

PO BOX 460669

GLENDALE CO 80246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	R9R614526101	UNIT 1085008 ON RENT		0	3,181.11	R9R614526101	3,181.11	
Parts Totals					3,181.11		3,181.11	
SERVICE								
10/09/2024	R9R609955201	PENDING		0	2,289.43	R9R609955201	2,289.43	
10/29/2024	R9R617541001	PENDING		0	1,401.16	R9R617541001	1,401.16	
Service Totals					3,690.59		3,690.59	
RENTAL								
10/01/2024	R9R402090949	VERBAL		0	2,444.00	R9R402090949	2,444.00	
10/04/2024	R9R402088348	VERBAL		0	3,344.00	R9R402088348	3,344.00	
10/11/2024	R9R402085749	VERBAL	10HHTD2A0L2000005/HTD20A (R)	0	819.00	R9R402085749	819.00	
10/12/2024	R9R605330602	VERBAL GENE		0	19,519.00	R9R605330602	19,519.00	
10/29/2024	R9R402090950	VERBAL		0	2,444.00	R9R402090950	2,444.00	
10/30/2024	R9R576555808	VERBAL RUBEN		0	2,619.00	R9R576555808	2,619.00	
10/31/2024	R9R374107257	VERBAL RUBEN		0	2,619.00	R9R374107257	2,619.00	
Rental Totals					33,808.00		33,808.00	
LATE FEE								
08/31/2022	LF5893923			762	129.78	LF5893923	129.78	
09/30/2022	LF6025295			732	125.59	LF6025295	125.59	
10/31/2022	LF6154501			701	129.78	LF6154501	129.78	
11/30/2022	LF6274484			671	125.59	LF6274484	125.59	
12/31/2022	LF6389443			640	129.78	LF6389443	129.78	
01/31/2023	LF6508542			609	129.78	LF6508542	129.78	
Late fee Totals					770.30		770.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$41,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,450.00

INVOICE BALANCE	\$41,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,450.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,679.70	0.00	0.00	0.00	0.00	0.00	770.30

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$41,450.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7183900

WAGNER EQ ENG

PO BOX 17620

DENVER CO 80217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9121098	98JDA31507		0	12,425.00	P9121098	12,425.00	
Parts Totals					12,425.00		12,425.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,425.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,425.00

INVOICE BALANCE	\$12,425.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,425.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,425.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WAGNER EQ ENG
PO BOX 17620
DENVER CO 80217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$12,425.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314917

L4 CONSTRUCTION

2350 17TH AVE STE 204

LONGMONT CO 80503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/31/2024	R83617534601	VERBAL MATT	T8201011/TL1255	0	1,182.34		R83617534601	1,182.34	
Rental Totals					1,182.34			1,182.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,182.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.34

INVOICE BALANCE	\$1,182.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,182.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

L4 CONSTRUCTION
2350 17TH AVE STE 204
LONGMONT CO 80503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,182.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320058

TWISTED G ENTERPRISES

5755 CO RD 63

KEENESBURG CO 80643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	P8864660	7573RWE		66	122.56	P8864660	122.56	
10/28/2024	P9136847			3	903.74	P9136847	903.74	
Parts Totals					1,026.30		1,026.30	
SERVICE								
12/28/2023	R83562099901			308	377.28	R83562099901	377.28	
Service Totals					377.28		377.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,403.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.58

INVOICE BALANCE	\$1,403.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,403.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	903.74	0.00	122.56	0.00	0.00	377.28

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TWISTED G ENTERPRISES
5755 CO RD 63
KEENESBURG CO 80643

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,403.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320765

H2 ENTERPRISES LLC

4626 CR 65

KEENESBURG CO 80643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2024	R87590227203	11193.00-KB	1HTWHAAR17J562891/4700 (R)	97	3,587.04	R87590227203	3,587.04	
08/07/2024	R87590227204	11193.00-KB		85	362.80	R87590227204	362.80	
08/16/2024	MR8827573	verbal	0MBB00311/815K	76	15,595.25	MR8827573	15,595.25	
08/22/2024	MR8852112	verbal	S5601804/CS56B A	70	7,347.06	MR8852112	7,347.06	
09/16/2024	MR8952451	verbal	0MBB00311/815K	45	14,177.50	MR8952451	14,177.50	
09/19/2024	MR8972605	verbal	S5601804/CS56B A	42	6,118.00	MR8972605	6,118.00	
10/02/2024	MR9030083	verbal		29	1,096.75	MR9030083	1,096.75	
10/17/2024	MR9095535	verbal	S5601804/CS56B A	14	6,118.00	MR9095535	6,118.00	
10/27/2024	R87614052401	CAT CARD/CALHOUN	XKW04767/D3 XL ASZ2	4	4,791.14	R87614052401	4,791.14	
Rental Totals					59,193.54		59,193.54	
LATE FEE								
09/30/2024	LF9025464			1	7.17	LF9025464	7.17	
10/31/2024	LF9164303			0	147.75	LF9164303	147.75	
Late fee Totals					154.92		154.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/20/2024	Lock box	3232	DUPLICATE PAYMENT	(1,222.08)	(1,222.08)	
08/29/2024	Lock box	1050	DUPLICATE PAYMENT	(7,138.14)	(7,138.14)	

INVOICE BALANCE	\$59,348.46
PAYMENT/CHARGE BALANCE	\$(8,360.22)
TOTAL AMOUNT DUE	\$50,988.24

INVOICE BALANCE	\$59,348.46
PAYMENT/CHARGE BALANCE	\$(8,360.22)
TOTAL AMOUNT DUE	\$50,988.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.75	12,013.06	20,295.50	23,305.11	3,587.04	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

H2 ENTERPRISES LLC
4626 CR 65
KEENESBURG CO 80643

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$50,988.24
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8320698

HIGH COUNTRY FENCE LLC

PO BOX 66

RYE CO 81069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R77608571403	CAT CARD	RB906897/279D3 AQB	1	3,407.08	R77608571403	3,407.08	
Rental Totals					3,407.08		3,407.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,407.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,407.08

INVOICE BALANCE	\$3,407.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,407.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,407.08	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HIGH COUNTRY FENCE LLC
PO BOX 66
RYE CO 81069

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,407.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313511

AXIS PARTS INC

1953 S 4130 W UNIT H

SALT LAKE CITY UT 84104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
03/22/2024	P8216504	SO-018623		223	430.00		P8216504	430.00	
Parts Totals					430.00			430.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$430.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.00

INVOICE BALANCE	\$430.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	430.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AXIS PARTS INC
1953 S 4130 W UNIT H
SALT LAKE CITY UT 84104

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$430.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1751713

CV EAST LLC

7000 W BUCKEYE RD

PHOENIX AZ 85043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/27/2024	R66378473753	PENDING MONTHLY PO	M200022680/1930ES (R)	4	518.75		R66378473753	518.75	
10/25/2024	R66378473754	PENDING MONTHLY PO	M200022680/1930ES (R)	0	518.75		R66378473754	518.75	
Rental Totals					1,037.50			1,037.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,037.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,037.50

INVOICE BALANCE	\$1,037.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,037.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
518.75	518.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CV EAST LLC
7000 W BUCKEYE RD
PHOENIX AZ 85043

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,037.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2382000

CAT DEALER

EMPIRE SOUTHWEST CO

PO BOX 2985

PHOENIX AZ 85062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2023	P7439017	71S510452-0361		385	190.00	P7439017	190.00	
07/25/2024	P8728680	71S534960B		68	266.88	P8728680	266.88	
Parts Totals					456.88		456.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$456.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.88

INVOICE BALANCE	\$456.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	266.88	0.00	0.00	190.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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
EMPIRE SOUTHWEST CO
PO BOX 2985
PHOENIX AZ 85062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$456.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2382100

CAT DEALER

EMPIRE MACHINERY CO

PO BOX 2985

PHOENIX AZ 85062-2985

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	MR9064178	1038812	J4900108/XES120	0	4,512.91	MR9064178	4,512.91	
Rental Totals					4,512.91		4,512.91	
LATE FEE								
11/30/2023	LF7778320			306	20.17	LF7778320	20.17	
03/31/2024	LF8252937			184	17.47	LF8252937	17.47	
04/30/2024	LF8379612			154	47.75	LF8379612	47.75	
05/31/2024	LF8511264			123	49.35	LF8511264	49.35	
06/30/2024	LF8634127			93	21.75	LF8634127	21.75	
07/31/2024	LF8763556			62	20.67	LF8763556	20.67	
08/31/2024	LF8900882			31	20.67	LF8900882	20.67	
09/30/2024	LF9026378			1	321.80	LF9026378	321.80	
Late fee Totals					519.63		519.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,032.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,032.54

INVOICE BALANCE	\$5,032.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,032.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,512.91	321.80	20.67	20.67	21.75	49.35	85.39

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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
EMPIRE MACHINERY CO
PO BOX 2985
PHOENIX AZ 85062-2985

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,032.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314997

DANNY WIMMER PRESENTS LLC

10351 SANTA MONICA BLVD STE 300

LOS ANGELES CA 90025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R70607228902	2024 BOURBON AND BEYOND		7	30,897.94	R70607228902	30,897.94	
09/25/2024	R70607752401	2024 BOURBON AND BEYOND	GTH55M-16240/GTH5519 (R)	6	815.14	R70607752401	815.14	
09/27/2024	R70608997001	2024 BOURBON & BEYOND - 9K	T7400933/TL943 C (R)	4	2,590.64	R70608997001	2,590.64	
10/01/2024	R70607752402	2024 BOURBON AND BEYOND		0	5,770.64	R70607752402	5,770.64	
10/08/2024	R70607228903	2024 BOURBON AND BEYOND		0	2,935.14	R70607228903	2,935.14	
10/08/2024	R70607752403	2024 BOURBON AND BEYOND		0	795.00	R70607752403	795.00	
10/08/2024	R70608997002	2024 BOURBON & BEYOND - 9K		0	265.00	R70608997002	265.00	
10/10/2024	R70611252201	2024 BOURBON AND BEYOND	GTH55M-16240/GTH5519 (R)	0	2,060.64	R70611252201	2,060.64	
10/11/2024	R70611465201	2024 BOURBON & BEYOND	0ML700754/TL1255D C+	0	3,085.13	R70611465201	3,085.13	
Rental Totals					49,215.27		49,215.27	
LATE FEE								
01/31/2024	LF8009495			244	61.83	LF8009495	61.83	
02/29/2024	LF8130653			215	60.77	LF8130653	60.77	
03/31/2024	LF8251862			184	64.96	LF8251862	64.96	
Late fee Totals					187.56		187.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$49,402.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,402.83

INVOICE BALANCE	\$49,402.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,402.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,911.55	34,303.72	0.00	0.00	0.00	0.00	187.56

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DANNY WIMMER PRESENTS LLC
10351 SANTA MONICA BLVD STE 300
LOS ANGELES CA 90025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$49,402.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8321752

PACIFIC RIM CAPITAL INC

525 TECHNOLOGY DR STE 400

IRVINE CA 92618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/28/2024	R87617341401	2538-91-01		3	113,199.00		R87617341401	113,199.00	
Sales Totals					113,199.00			113,199.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$113,199.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,199.00

INVOICE BALANCE	\$113,199.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,199.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	113,199.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PACIFIC RIM CAPITAL INC
525 TECHNOLOGY DR STE 400
IRVINE CA 92618

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$113,199.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303195
RICKER THERMLINE INC
825 ARNOLD DR STE 110
MARTINEZ CA 94553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R78574863207	NEWCOLD	A5KD2GDBAMG042165/RTVX1140WH (R)	18	894.33	R78574863207	894.33	
09/20/2024	R78607012301	NEWCOLD	0300319501/1500SJ (R)	11	17,115.71	R78607012301	17,115.71	
10/11/2024	R78574863208	NEWCOLD	A5KD2GDBAMG042165/RTVX1140WH (R)	0	894.33	R78574863208	894.33	
10/11/2024	R78607012302	NEWCOLD	0300319501/1500SJ (R)	0	11,147.44	R78607012302	11,147.44	
10/22/2024	R78574863209	NEWCOLD		0	152.95	R78574863209	152.95	
Rental Totals					30,204.76		30,204.76	
LATE FEE								
06/30/2023	LF7135970			459	18.84	LF7135970	18.84	
07/31/2023	LF7257409			428	22.65	LF7257409	22.65	
08/31/2023	LF7399416			397	22.65	LF7399416	22.65	
09/30/2023	LF7525925			367	21.92	LF7525925	21.92	
10/31/2023	LF7656807			336	22.65	LF7656807	22.65	
11/30/2023	LF7776965			306	21.92	LF7776965	21.92	
Late fee Totals					130.63		130.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30,335.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,335.39

INVOICE BALANCE	\$30,335.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,335.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,194.72	18,010.04	0.00	0.00	0.00	0.00	130.63

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 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RICKER THERMLINE INC
825 ARNOLD DR STE 110
MARTINEZ CA 94553

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$30,335.39
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 3785580

AUCTION SITE

IRON PLANET

AUCTION SITE

4000 PINE LAKE RD

LINCOLN NE 68516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/31/2024	MS9155758		LBP02128/953D	0	97,937.50		MS9155758	97,937.50	
Sales Totals					97,937.50			97,937.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$97,937.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,937.50

INVOICE BALANCE	\$97,937.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,937.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97,937.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AUCTION SITE
IRON PLANET
AUCTION SITE
4000 PINE LAKE RD
LINCOLN NE 68516

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$97,937.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7261250

WASTE MGMT/PARENT

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/30/2020	Credit card	xxxx3541	DUPLICATE PAYMENT	(1,545.72)	(11.21)	
07/17/2020	Credit card	XXXX0028	TOOK CREDIT IN ERROR	(23,081.05)	928.14	
10/07/2020	Credit card	XXXX6834	TOOK CREDIT IN ERROR	(1,064.13)	3,753.46	
12/17/2021	Credit card	XXXX9201	OVERPAYMENT	(78,100.18)	(1,070.23)	
03/11/2022	Credit card	xxxx7520	OVERPAYMENT	(116,294.17)	(819.37)	
03/25/2022	Credit card	xxxx9544	OVERPAYMENT	(114,917.58)	(51.31)	
05/27/2022	Credit card	xxxx4194	TOOK CREDIT IN ERROR	(83,409.87)	952.57	
08/26/2022	Credit card	xxxx1093	OVERPAYMENT	(58,093.66)	(687.10)	
05/16/2023	Credit card	xxxx8030	DUPLICATE PAYMENT	(79.30)	(10.31)	
08/24/2023	Credit card	xxxx2514	DUPLICATE PAYMENT	(15,031.82)	(16.76)	
07/25/2024	Wire	ACH	DUPLICATE PAYMENT	(107,969.81)	(3.04)	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$2,964.84
TOTAL AMOUNT DUE	\$2,964.84

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$2,964.84
TOTAL AMOUNT DUE	\$2,964.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WASTE MGMT/PARENT
AP DEPT
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,964.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1162412

CARDINAL HEALTH

MAIL STOP 41166-313539

PO BOX 4817

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	S8998822	NO PO# PER NICK MITCHELL	334TGMKF0002/1250REOZMD	6	2,874.11	S8998822	2,874.11	
Service Totals					2,874.11		2,874.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,874.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,874.11

INVOICE BALANCE	\$2,874.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,874.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,874.11	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CARDINAL HEALTH
MAIL STOP 41166-313539
PO BOX 4817
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,874.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3914787

MS40250-313539

JONES LANG LASALLE/CHARLES SCHWAB

PO BOX 4817

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/04/2023	S6391554	SCH16712372	24Z06656/3512 PKG	636	491.41	S6391554	491.41	
Service Totals					491.41		491.41	
LATE FEE								
05/31/2023	LF7004882			489	5.08	LF7004882	5.08	
07/31/2023	LF7258867			428	5.08	LF7258867	5.08	
08/31/2023	LF7400784			397	5.08	LF7400784	5.08	
10/31/2023	LF7658184			336	5.08	LF7658184	5.08	
12/31/2023	LF7886929			275	5.08	LF7886929	5.08	
01/31/2024	LF8010611			244	5.08	LF8010611	5.08	
03/31/2024	LF8252941			184	5.08	LF8252941	5.08	
05/31/2024	LF8511273			123	5.08	LF8511273	5.08	
07/31/2024	LF8763562			62	5.08	LF8763562	5.08	
08/31/2024	LF8900886			31	5.08	LF8900886	5.08	
10/31/2024	LF9165168			0	5.08	LF9165168	5.08	
Late fee Totals					55.88		55.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$547.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.29

INVOICE BALANCE	\$547.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.08	0.00	5.08	5.08	0.00	5.08	526.97

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MS40250-313539
JONES LANG LASALLE/CHARLES SCHWAB
PO BOX 4817
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$547.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731