

STATEMENT

10/31/2024

Account Number: 4347000

ACUITY LIGHTING

ATTN BILL

PO BOX 2969

CLINTON IA 52733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/30/2024	S8746564	3197891	0C5G00303/3406 PKG	63	1,526.89	S8746564	1,526.89	
Service Totals					1,526.89		1,526.89	
RENTAL								
03/10/2024	R68333237961	3009468	B200014345/2630ES (R)	205	755.31	R68333237961	755.31	
07/28/2024	R68333237966	3009468	B200014345/2630ES (R)	65	755.31	R68333237966	755.31	
10/07/2024	R65578802908	COOLING TOWERS	0300173656/E300AJP (R)	0	1,350.45	R65578802908	1,350.45	
10/12/2024	R68600137903	MATT DILDINE	0300155590/600A4XD8 (R)	0	2,602.18	R68600137903	2,602.18	
10/20/2024	R68333237969	3009468	B200014345/2630ES (R)	0	755.31	R68333237969	755.31	
Rental Totals					6,218.56		6,218.56	
LATE FEE								
06/30/2024	LF8634132			93	5.54	LF8634132	5.54	
07/31/2024	LF8763563			62	7.80	LF8763563	7.80	
08/31/2024	LF8900887			31	7.80	LF8900887	7.80	
09/30/2024	LF9026385			1	7.55	LF9026385	7.55	
10/31/2024	LF9165169			0	10.59	LF9165169	10.59	
Late fee Totals					39.28		39.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/18/2021	Wire	ACH 06.18.21	OVERPAYMENT	(92,323.37)	(1,755.21)	
07/20/2023	Wire	ACH 07.20.23	DUPLICATE PAYMENT	(746.75)	(746.75)	

INVOICE BALANCE	\$7,784.73
PAYMENT/CHARGE BALANCE	\$(2,501.96)
TOTAL AMOUNT DUE	\$5,282.77

INVOICE BALANCE	\$7,784.73
PAYMENT/CHARGE BALANCE	\$(2,501.96)
TOTAL AMOUNT DUE	\$5,282.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,718.53	7.55	7.80	2,290.00	5.54	0.00	755.31

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

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

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

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

ACUITY LIGHTING
ATTN BILL
PO BOX 2969
CLINTON IA 52733

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

AMOUNT DUE	\$5,282.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305753

AIRTRON INC/INDIANAPOLIS

AIRTRON US

PO BOX 4578

PORTLAND OR 97208-4578

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R64594134104	RIVER WEST	0300290830/600S (R)	0	2,407.44	R64594134104	2,407.44	
10/21/2024	R64594134105	RIVER WEST		0	352.47	R64594134105	352.47	
Rental Totals					2,759.91		2,759.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,759.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,759.91

INVOICE BALANCE	\$2,759.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,759.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,759.91	0.00	0.00	0.00	0.00	0.00	0.00

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AIRTRON INC/INDIANAPOLIS
AIRTRON US
PO BOX 4578
PORTLAND OR 97208-4578

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

AMOUNT DUE	\$2,759.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319652

WASTE MGMT/WESTSIDE THREE RIVERS

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/04/2024	R91609173901	491962	1402914/MLT3060KMH (R)	0	1,044.14		R91609173901	1,044.14	
Rental Totals					1,044.14			1,044.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,044.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,044.14

INVOICE BALANCE	\$1,044.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,044.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,044.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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WASTE MGMT/WESTSIDE THREE RIVERS
PO BOX 4745
PORTLAND OR 97208

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

AMOUNT DUE	\$1,044.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320403

WASTE MGMT/WEST CAMDEN SANITARY
LANDFILL

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9018524	13974628	6YZ00681/D8R	1	67,184.94	S9018524	67,184.94	
10/02/2024	S9031774	13471730	6YZ00681/D8R	0	532,908.00	S9031774	532,908.00	
10/08/2024	S9054094	14210431	6YZ00681/D8R	0	3,608.00	S9054094	3,608.00	
Service Totals					603,700.94		603,700.94	

*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	\$603,700.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603,700.94

INVOICE BALANCE	\$603,700.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603,700.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
536,516.00	67,184.94	0.00	0.00	0.00	0.00	0.00

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

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WASTE MGMT/WEST CAMDEN SANITARY LANDFILL
PO BOX 4745
PORTLAND OR 97208WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$603,700.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320468

WASTE MGMT/OAK RIDGE LANDFILL TAX

EXEMPT

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	S8973219	14058184	HTZ00561/D6T LGP	12	9,238.22	S8973219	9,238.22	
10/30/2024	S9150942	14245094	9PN01937/D6R LGP	0	16,212.80	S9150942	16,212.80	
10/30/2024	S9151129		9PN01937/D6R LGP	0	(16,212.80)	S9151129	(16,212.80)	
10/30/2024	S9151152	14202166	9PN01937/D6R LGP	0	16,212.80	S9151152	16,212.80	
Service Totals					25,451.02		25,451.02	

*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	\$25,451.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,451.02

INVOICE BALANCE	\$25,451.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,451.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,212.80	9,238.22	0.00	0.00	0.00	0.00	0.00

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

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WASTE MGMT/OAK RIDGE LANDFILL TAX EXEMPT
AP DEPT
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$25,451.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321863

WASTE MGMT/ECO SAFE LANDFILL

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	MR9053685	14040792	3T800210/740GC T	0	9,000.00	MR9053685	9,000.00	
Rental Totals					9,000.00		9,000.00	

*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	\$9,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,000.00

INVOICE BALANCE	\$9,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,000.00	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.

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WASTE MGMT/ECO SAFE LANDFILL
PO BOX 4745
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$9,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314994

CENTERLINE DRILLING

7700 SW STILLMAN RD

POWELL BUTTE OR 97753

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	LF8009493			244	1,248.95	LF8009493	1,248.95	
02/29/2024	LF8130652			215	461.95	LF8130652	461.95	
03/31/2024	LF8251861			184	772.44	LF8251861	772.44	
04/30/2024	LF8378580			154	887.35	LF8378580	887.35	
05/31/2024	LF8510219			123	411.18	LF8510219	411.18	
06/30/2024	LF8633091			93	217.78	LF8633091	217.78	
07/31/2024	LF8762475			62	216.60	LF8762475	216.60	
08/31/2024	LF8899860			31	268.67	LF8899860	268.67	
Late fee Totals					4,484.92		4,484.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,484.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,484.92

INVOICE BALANCE	\$4,484.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,484.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	268.67	216.60	217.78	411.18	3,370.69

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.

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CENTERLINE DRILLING
7700 SW STILLMAN RD
POWELL BUTTE OR 97753

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

AMOUNT DUE	\$4,484.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312988

AMAZON.COM LLC

410 TERRY AVE N

SEATTLE WA 98109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2024	R60598341501	2D-14512329	M200060812/4069LE (R)	58	1,812.27	R60598341501	1,812.27	
Rental Totals					1,812.27		1,812.27	

*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	\$1,812.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,812.27

INVOICE BALANCE	\$1,812.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,812.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,812.27	0.00	0.00	0.00	0.00

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AMAZON.COM LLC
410 TERRY AVE N
SEATTLE WA 98109

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

AMOUNT DUE	\$1,812.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5015230

CAT DEALER

N C MACHINERY

CAT DEALER

17025 W VALLEY HWY

TUKWILA WA 98188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/29/2023	P7877590	CHC501595		277	767.22	P7877590	767.22	
Parts Totals					767.22		767.22	
LATE FEE								
04/30/2024	LF8379620			154	7.67	LF8379620	7.67	
05/31/2024	LF8511276			123	7.93	LF8511276	7.93	
06/30/2024	LF8634135			93	7.67	LF8634135	7.67	
07/31/2024	LF8763567			62	7.93	LF8763567	7.93	
08/31/2024	LF8900890			31	7.93	LF8900890	7.93	
09/30/2024	LF9026388			1	7.67	LF9026388	7.67	
10/31/2024	LF9165171			0	7.93	LF9165171	7.93	
Late fee Totals					54.73		54.73	

*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	\$821.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$821.95

INVOICE BALANCE	\$821.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$821.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.93	7.67	7.93	7.93	7.67	7.93	774.89

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CAT DEALER
N C MACHINERY
CAT DEALER
17025 W VALLEY HWY
TUKWILA WA 98188

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BEING PAID

AMOUNT DUE	\$821.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6833190

TRS GROUP

PO BOX 737

LONGVIEW WA 98632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6025305			732	29.34	LF6025305	29.34	
10/31/2022	LF6154512			701	34.16	LF6154512	34.16	
11/30/2022	LF6274497			671	36.52	LF6274497	36.52	
12/31/2022	LF6389454			640	37.73	LF6389454	37.73	
01/31/2023	LF6508552			609	37.73	LF6508552	37.73	
02/28/2023	LF6626039			581	34.09	LF6626039	34.09	
03/31/2023	LF6754589			550	37.73	LF6754589	37.73	
04/30/2023	LF6874938			520	36.52	LF6874938	36.52	
05/31/2023	LF7004887			489	37.73	LF7004887	37.73	
06/30/2023	LF7137359			459	36.52	LF7137359	36.52	
07/31/2023	LF7258872			428	37.73	LF7258872	37.73	
08/31/2023	LF7400788			397	37.73	LF7400788	37.73	
09/30/2023	LF7527311			367	36.52	LF7527311	36.52	
10/31/2023	LF7658188			336	37.73	LF7658188	37.73	
11/30/2023	LF7778329			306	36.52	LF7778329	36.52	
Late fee Totals					544.30		544.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$544.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.30

INVOICE BALANCE	\$544.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$544.30

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	544.30

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TRS GROUP
PO BOX 737
LONGVIEW WA 98632

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

AMOUNT DUE	\$544.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313935

SIGMA TELECOMMUNICATIONS SVCS

16808 NE 11TH ST

VANCOUVER WA 98684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5265551			915	7.38	LF5265551	7.38	
Late fee Totals					7.38		7.38	

*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	\$7.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.38

INVOICE BALANCE	\$7.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.38

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	7.38

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SIGMA TELECOMMUNICATIONS SVCS
16808 NE 11TH ST
VANCOUVER WA 98684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$7.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4908501

MONTREAL TRACTEUR

21601 CLARK GRAHAM

BAIE D URFE QC H9X 3T5

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	P8973216	054645		42	900.00	P8973216	900.00	
09/19/2024	P8974270	054645		42	(900.00)	P8974270	(900.00)	
09/19/2024	P8974342	054645		42	750.00	P8974342	750.00	
Parts Totals					750.00		750.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.00

INVOICE BALANCE	\$750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	750.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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MONTREAL TRACTEUR
21601 CLARK GRAHAM
BAIE D URFE QC H9X 3T5
CANADA

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

AMOUNT DUE	\$750.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321449

OPENAIRE INC

2360-B CORNWALL RD

OAKVILLE ON L6J 7T9

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2024	R84586713403	36790	S85H-14151/S85 (R)	61	3,368.14	R84586713403	3,368.14	
08/01/2024	R84586713703	36790	S8516H-13600/S85 (R)	61	3,368.14	R84586713703	3,368.14	
08/15/2024	R84599561801	37146	S8514-11136/S85 (R)	47	3,568.14	R84599561801	3,568.14	
08/18/2024	R84601456101	37146	108856409/SKY GLAZE (R)	44	409.14	R84601456101	409.14	
08/29/2024	R84586713404	36790	S85H-14151/S85 (R)	33	3,368.14	R84586713404	3,368.14	
08/29/2024	R84586713704	36790	S8516H-13600/S85 (R)	33	3,368.14	R84586713704	3,368.14	
09/12/2024	R84599561802	37146	S8514-11136/S85 (R)	19	3,368.14	R84599561802	3,368.14	
09/15/2024	R84601456102	37146	108856409/SKY GLAZE (R)	16	209.14	R84601456102	209.14	
09/26/2024	R84586713406	36790	0300312955/860SJ (R)	5	3,368.14	R84586713406	3,368.14	
09/26/2024	R84586713705	36790	S8516H-13600/S85 (R)	5	3,368.14	R84586713705	3,368.14	
10/10/2024	R84599561804	37146		0	3,368.14	R84599561804	3,368.14	
10/13/2024	R84601456103	37146	108856409/SKY GLAZE (R)	0	209.14	R84601456103	209.14	
10/24/2024	R84586713407	36790	0300312955/860SJ (R)	0	3,368.14	R84586713407	3,368.14	
10/24/2024	R84586713706	36790	S8516H-13600/S85 (R)	0	3,368.14	R84586713706	3,368.14	
Rental Totals					38,076.96		38,076.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38,076.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,076.96

INVOICE BALANCE	\$38,076.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,076.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,313.56	10,313.56	10,713.56	6,736.28	0.00	0.00	0.00

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

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OPENAIRE INC
2360-B CORNWALL RD
OAKVILLE ON L6J 7T9
CANADA

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

AMOUNT DUE	\$38,076.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8018635

C/O NABS

LAFARGE MIDWEST GREAT LAKES

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/22/2024	R85472711430	4501834369	0MWC00610/TH514C (R)	9	3,019.00	R85472711430	3,019.00	
10/01/2024	R85611209201	PENDING	0MWP01062/330DL (R)	0	5,806.00	R85611209201	5,806.00	
10/11/2024	R85600849103	4501894332	ML800730/TL642D A	0	1,894.00	R85600849103	1,894.00	
10/20/2024	R85472711431	4501834369	0MWC00610/TH514C (R)	0	3,019.00	R85472711431	3,019.00	
Rental Totals					13,738.00		13,738.00	
LATE FEE								
05/31/2022	LF5511103			854	159.10	LF5511103	159.10	
06/30/2022	LF5639040			824	190.36	LF5639040	190.36	
07/31/2022	LF5756019			793	143.37	LF5756019	143.37	
08/31/2022	LF5893941			762	168.50	LF5893941	168.50	
09/30/2022	LF6025312			732	108.49	LF6025312	108.49	
11/30/2022	LF6274504			671	39.39	LF6274504	39.39	
12/31/2022	LF6389461			640	35.85	LF6389461	35.85	
03/31/2023	LF6754595			550	20.73	LF6754595	20.73	
06/30/2023	LF7137365			459	14.08	LF7137365	14.08	
07/31/2023	LF7258878			428	52.73	LF7258878	52.73	
08/31/2023	LF7400794			397	59.22	LF7400794	59.22	
09/30/2023	LF7527318			367	57.31	LF7527318	57.31	
10/31/2023	LF7658196			336	59.22	LF7658196	59.22	
11/30/2023	LF7778336			306	58.39	LF7778336	58.39	
12/31/2023	LF7886942			275	59.22	LF7886942	59.22	
Late fee Totals					1,225.96		1,225.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,963.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,963.96

INVOICE BALANCE	\$14,963.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,963.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,719.00	3,019.00	0.00	0.00	0.00	0.00	1,225.96

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

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C/O NABS
LAFARGE MIDWEST GREAT LAKES
PO BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

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

AMOUNT DUE	\$14,963.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4532050

MARCEL EQUIPMENT LTD

1000 PROGRESS DR

LONDON ON N6N 1B8

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157871	P2377		0	750.00	P9157871	750.00	
Parts Totals					750.00		750.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.00

INVOICE BALANCE	\$750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
750.00	0.00	0.00	0.00	0.00	0.00	0.00

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Any questions please call (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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MARCEL EQUIPMENT LTD
1000 PROGRESS DR
LONDON ON N6N 1B8
CANADA

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

AMOUNT DUE	\$750.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315316

HYDRO TECH USA INC

65 INDUSTRIAL CRT B

SAULT STE MARIE ON P6B 5Z9

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/03/2024	R85538379214	21071 HODENPYL	T7400675/TL943 C	28	2,720.14	R85538379214	2,720.14	
09/04/2024	R83586914504	4044 ALLEGAN DAM	0ML501088/TL1055D C	27	3,260.14	R83586914504	3,260.14	
09/10/2024	R90600324402	VERBAL	22-000065/MP40 (R)	21	920.60	R90600324402	920.60	
09/10/2024	R90600893402	TO FOLLOW		21	64.80	R90600893402	64.80	
09/16/2024	R83586914505	4044 ALLEGAN DAM		15	248.00	R83586914505	248.00	
09/17/2024	R90600324403	VERBAL	16808A/RTVX1120WH (R)	14	999.00	R90600324403	999.00	
09/19/2024	R83608587701	4044 ALLEGAN DAM	022486/EPT3-50HA (R)	12	539.14	R83608587701	539.14	
09/24/2024	R90566192910	JIM	JK205068/TH255 (R)	7	2,190.94	R90566192910	2,190.94	
09/26/2024	R83608587702	4044 ALLEGAN DAM	0160126468/12054	5	4,480.54	R83608587702	4,480.54	
09/26/2024	R83609772801	4044 ALLEGAN DAM	21687727412/LB800 (R)	5	209.14	R83609772801	209.14	
10/01/2024	R85538379215	21071 HODENPYL	T7400675/TL943 C	0	2,720.14	R85538379215	2,720.14	
10/07/2024	R85538379216	21071 HODENPYL		0	298.00	R85538379216	298.00	
10/15/2024	R90600324404	VERBAL	16808A/RTVX1120WH (R)	0	1,019.14	R90600324404	1,019.14	
10/22/2024	R90566192911	JIM	JK205068/TH255 (R)	0	2,190.94	R90566192911	2,190.94	
Rental Totals					21,860.66		21,860.66	

*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	\$21,860.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,860.66

INVOICE BALANCE	\$21,860.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,860.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,228.22	15,632.44	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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HYDRO TECH USA INC
65 INDUSTRIAL CRT B
SAULT STE MARIE ON P6B 5Z9
CANADA

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

AMOUNT DUE	\$21,860.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312280

FINNING REGINA USED PARTS

2360 PASQUA ST NORTH

RM OF SHERWOOD SK S4K 0A8

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	P8979524	203834		11	4,000.00	P8979524	4,000.00	
09/25/2024	P8998290	203955		6	1,950.00	P8998290	1,950.00	
Parts Totals					5,950.00		5,950.00	

*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	\$5,950.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,950.00

INVOICE BALANCE	\$5,950.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,950.00

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

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

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FINNING REGINA USED PARTS
2360 PASQUA ST NORTH
RM OF SHERWOOD SK S4K 0A8
CANADA

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

AMOUNT DUE	\$5,950.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2591750

CAT DEALER

FINNING INTERNATIONAL

CAT DEALER

CAT DEALER 16901-109 AVENUE

EDMONTON AB T5P 4P6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	P8912727	7579301		26	1,200.00	P8912727	1,200.00	
09/26/2024	P9003013	7598900		5	2,400.00	P9003013	2,400.00	
10/09/2024	P9059329	7611238		0	7,750.00	P9059329	7,750.00	
10/16/2024	P9089943	7616617		0	500.00	P9089943	500.00	
10/16/2024	P9090135	7617071		0	100.00	P9090135	100.00	
10/17/2024	P9096618	7617637		0	135.00	P9096618	135.00	
10/23/2024	P9117396	7623067		0	2,250.00	P9117396	2,250.00	
10/24/2024	P9126359	7624811		0	500.00	P9126359	500.00	
Parts Totals					14,835.00		14,835.00	

*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	\$14,835.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,835.00

INVOICE BALANCE	\$14,835.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,835.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,235.00	3,600.00	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.

CAT DEALER
FINNING INTERNATIONAL
CAT DEALER
CAT DEALER 16901-109 AVENUE
EDMONTON AB T5P 4P6
CANADA

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

AMOUNT DUE	\$14,835.00
AMOUNT ENCLOSED	

REMIT TO:

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