

STATEMENT

11/30/2024

Account Number: 8029435

SPECIALTY TOOLING SYSTEMS

3101-1A FRIT RIDGE AVE NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R83567365710	87954	GS3215A-140375/GS2632 (R)	2	766.50	R83567365710	766.50	
10/30/2024	R83559584813			1	1,514.00	R83559584813	1,514.00	
11/04/2024	R83560967312		M200074265/2646ES (R)	0	732.70	R83560967312	732.70	
11/04/2024	R83611226102	6458-000		0	1,675.75	R83611226102	1,675.75	
11/07/2024	R83559584814			0	175.00	R83559584814	175.00	
11/07/2024	R83611226103	6458-000		0	2,512.30	R83611226103	2,512.30	
11/08/2024	R83567365711	87954		0	165.00	R83567365711	165.00	
Rental Totals							7,541.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,541.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,541.25

INVOICE BALANCE	\$7,541.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,541.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,260.75	2,280.50	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.

SPECIALTY TOOLING SYSTEMS
 3101-1A FRIT RIDGE AVE NW
 GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$7,541.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303646

LUCAS CONCRETE

4751 3 MILE RD NW

WALKER MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2023	R83543426301	CAT CARD		438	1,686.60	R83543426301	1,686.60	
01/23/2024	MR7967060		20061011/E1100	312	4,665.30	MR7967060	4,665.30	
Rental Totals					6,351.90		6,351.90	
LATE FEE								
11/30/2023	LF7776984			336	6.75	LF7776984	6.75	
12/31/2023	LF7885509			305	17.43	LF7885509	17.43	
01/31/2024	LF8009227			274	17.43	LF8009227	17.43	
02/29/2024	LF8130401			245	16.30	LF8130401	16.30	
03/31/2024	LF8251617			214	29.87	LF8251617	29.87	
04/30/2024	LF8378353			184	63.52	LF8378353	63.52	
05/31/2024	LF8509975			153	65.64	LF8509975	65.64	
06/30/2024	LF8632847			123	63.52	LF8632847	63.52	
07/31/2024	LF8762222			92	65.64	LF8762222	65.64	
08/31/2024	LF8899616			61	65.64	LF8899616	65.64	
09/30/2024	LF9025049			31	63.52	LF9025049	63.52	
10/31/2024	LF9163915			0	65.64	LF9163915	65.64	
11/30/2024	LF9276003			0	63.52	LF9276003	63.52	
Late fee Totals					604.42		604.42	

*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	\$6,956.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,956.32

INVOICE BALANCE	\$6,956.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,956.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
129.16	0.00	63.52	65.64	65.64	63.52	6,568.84

Title to goods remains with 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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LUCAS CONCRETE
4751 3 MILE RD NW
WALKER MI 49534

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

AMOUNT DUE	\$6,956.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311520
 ENGELSMA HOMES LLC
 650 LAKE MICHIGAN DR
 GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R83615927001	DAN	M200076293/ES1932 (R)	0	735.14	R83615927001	735.14	
11/05/2024	R83613755802	VERBAL DAN		0	290.40	R83613755802	290.40	
11/07/2024	R83615927002	DAN		0	175.00	R83615927002	175.00	
Rental Totals					1,200.54		1,200.54	
LATE FEE								
01/31/2023	LF6507286			639	7.41	LF6507286	7.41	
02/28/2023	LF6624745			611	22.25	LF6624745	22.25	
03/31/2023	LF6753280			580	24.63	LF6753280	24.63	
04/30/2023	LF6873654			550	23.84	LF6873654	23.84	
05/31/2023	LF7003649			519	24.63	LF7003649	24.63	
Late fee Totals					102.76		102.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,303.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,303.30

INVOICE BALANCE	\$1,303.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,303.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,200.54	0.00	0.00	0.00	0.00	0.00	102.76

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ENGELSMA HOMES LLC
 650 LAKE MICHIGAN DR
 GRAND RAPIDS MI 49534

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

AMOUNT DUE	\$1,303.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8001340

ALLIED ELECTRIC INC

2503 WALDORF CT NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2024	R83599839202	2440619-PS		65	175.00	R83599839202	175.00	
10/22/2024	R83605360205	2420015-PS		9	(175.00)	R83605360205	(175.00)	
10/25/2024	R83598039304	2420015-PS	M200003877/2030ES (R)	6	506.14	R83598039304	506.14	
10/27/2024	R85609742902	2420029-PS	M200089045/ES2632 (R)	4	689.74	R85609742902	689.74	
10/30/2024	R83609860003	2320012-PS	16920669/MICRO19 (R)	1	506.14	R83609860003	506.14	
10/30/2024	R83615485901	2440031-PS	GSP32-152006/GS3232 (R)	1	748.14	R83615485901	748.14	
10/31/2024	R83617483201	316728-PS	0300319730/450AJ (R)	0	963.14	R83617483201	963.14	
10/31/2024	R85610325802	2420029-PS	M200034599/2632E2 (R)	0	689.74	R85610325802	689.74	
11/02/2024	R83605347503	2320012-PS	GS4615A-137001/GS2646 (R)	0	689.74	R83605347503	689.74	
11/03/2024	R90530156620	2220018-PS	D02-40309/PS1430 (R)	0	565.54	R90530156620	565.54	
11/05/2024	R83617386701	316793-PS	GS46P-205575/GS4047 (R)	0	953.34	R83617386701	953.34	
11/07/2024	R90565444211	2220018-PS	D02-15757/HB1430 (R)	0	565.54	R90565444211	565.54	
11/08/2024	R83609860004	2320012-PS		0	195.00	R83609860004	195.00	
11/16/2024	R83607996304	2320012-PS		0	506.14	R83607996304	506.14	
11/18/2024	R83621024401	316793-PS	BM40AE2N#612/Z40N (R)	0	694.14	R83621024401	694.14	
11/19/2024	R61619861301	2420036	RWK00442/239D3 AQB	0	1,708.24	R61619861301	1,708.24	
11/22/2024	R83598039305	2420015-PS	M200003877/2030ES (R)	0	506.14	R83598039305	506.14	
11/24/2024	R85609742903	2420029-PS	M200089045/ES2632 (R)	0	689.74	R85609742903	689.74	
11/27/2024	R83622122302	316905-PS		0	1,158.54	R83622122302	1,158.54	
11/28/2024	R85610325803	2420029-PS	M200034599/2632E2 (R)	0	689.74	R85610325803	689.74	
11/30/2024	R83605347505	2320012-PS	GS4616P-139464/GS2646 (R)	0	689.74	R83605347505	689.74	
Rental Totals						13,714.62		13,714.62

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,714.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,714.62

INVOICE BALANCE	\$13,714.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,714.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,264.46	2,275.16	0.00	175.00	0.00	0.00	0.00

Title to goods remains with 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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ALLIED ELECTRIC INC
2503 WALDORF CT NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$13,714.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8015715

INSULATION & ENVIRONMENTAL SVC

3156 THREE MILE RD NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R83586314705	61349	0200233008/1930ES (R)	35	587.14	R83586314705	587.14	
09/27/2024	R83582407606	60746-2753	M200076588/ES1932 (R)	34	479.14	R83582407606	479.14	
10/02/2024	R83586314706	61349		29	185.00	R83586314706	185.00	
10/10/2024	R83582407607	60746-2753		21	160.00	R83582407607	160.00	
10/18/2024	R90614416701	VERBAL SHAWN	GS32MT-1560/GS1930 (R)	13	390.94	R90614416701	390.94	
11/30/2024	R83621094901	62133 / 3088	GS30P-165265/GS1930 (R)	0	747.14	R83621094901	747.14	
Rental Totals							2,549.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,549.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,549.36

INVOICE BALANCE	\$2,549.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,549.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
747.14	735.94	1,066.28	0.00	0.00	0.00	0.00

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INSULATION & ENVIRONMENTAL SVC 3156 THREE MILE RD NW GRAND RAPIDS MI 49544
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,549.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028250

SCOTT CHRISTOPHER HOMES

620 3 MILE RD NW STE A

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R90582289906	WERKEMA	T6900532/TL642 C	27	2,288.14	R90582289906	2,288.14	
10/23/2024	R90547704615	WILSON	T6900933/TL642 C	8	2,288.14	R90547704615	2,288.14	
11/01/2024	R90582289907	WERKEMA	T6900532/TL642 C	0	2,288.14	R90582289907	2,288.14	
11/20/2024	R90547704616	WILSON	T6900933/TL642 C	0	2,288.14	R90547704616	2,288.14	
11/29/2024	R90582289908	WERKEMA	T6900532/TL642 C	0	2,288.14	R90582289908	2,288.14	
Rental Totals					11,440.70		11,440.70	
LATE FEE								
08/31/2024	LF8900783			61	10.18	LF8900783	10.18	
Late fee Totals					10.18		10.18	

*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	\$11,450.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,450.88

INVOICE BALANCE	\$11,450.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,450.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,864.42	4,576.28	0.00	10.18	0.00	0.00	0.00

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SCOTT CHRISTOPHER HOMES
620 3 MILE RD NW STE A
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$11,450.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309342

PREMIER PROPERTY SERVICE

915 ALPINE COMMERCE PARK NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R83618086001	55 CAMPAU	PL40#63693/AWP 40 (R)	0	1,757.82	R83618086001	1,757.82	
Rental Totals					1,757.82		1,757.82	

*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	\$1,757.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,757.82

INVOICE BALANCE	\$1,757.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,757.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,757.82	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.

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PREMIER PROPERTY SERVICE
915 ALPINE COMMERCE PARK NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$1,757.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314980

APPLEGATE DAIRY LLC

588 3 MILE RD NW STE 101

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2023	R83537736002	SKYTRAK 10054		402	(432.66)	R83537736002	(109.85)	
10/22/2024	R83615923301	JLG 925		9	465.34	R83615923301	465.34	
Parts Totals					32.68		355.49	
RENTAL								
08/24/2022	R83473055503	MCAT SALES POLICY/JIM L	DZT05082/242D AQ	799	(2,570.50)	R83473055503	(60.14)	
11/18/2024	R83613807802	VERBAL ANDREW	XKY04275/D3 LGP ASZ2	0	2,105.14	R83613807802	2,105.14	
Rental Totals					(465.36)		2,045.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/02/2023	Wire	ACH 06.02.23	PAID QUOTE	(14.50)	(14.50)	

INVOICE BALANCE	\$2,400.49
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$2,385.99

INVOICE BALANCE	\$2,400.49
PAYMENT/CHARGE BALANCE	\$(14.50)
TOTAL AMOUNT DUE	\$2,385.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,105.14	465.34	0.00	0.00	0.00	0.00	(169.99)

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

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APPLEGATE DAIRY LLC
588 3 MILE RD NW STE 101
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$2,385.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1317324

CHRISTMAS DECOR BY LAKESHORE

LIGHTING

3340 OAK HALLOW DR SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/05/2024	R83606340901	BERGER	0HHM02225/303ECR TQ	56	571.50	R83606340901	571.50	
Rental Totals					571.50		571.50	

*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	\$571.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$571.50

INVOICE BALANCE	\$571.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$571.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	571.50	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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Please indicate any contact information changes on the reverse side of this form.

CHRISTMAS DECOR BY LAKESHORE LIGHTING
3340 OAK HALLOW DR SE
GRAND RAPIDS MI 49546

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

AMOUNT DUE	\$571.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1135715

CALSTRA CONSTRUCTION

3554 ROGER B CHAFFEE SE

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8634023			123	29.21	LF8634023	29.21	
07/31/2024	LF8763452			92	50.31	LF8763452	50.31	
08/31/2024	LF8900786			61	50.31	LF8900786	50.31	
Late fee Totals					129.83		129.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$129.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.83

INVOICE BALANCE	\$129.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	50.31	50.31	29.21	0.00

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

Any questions please call (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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CALSTRA CONSTRUCTION
3554 ROGER B CHAFFEE SE
WYOMING MI 49548

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

AMOUNT DUE	\$129.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8001005

AIS CONSTRUCTION EQUIPMENT

600 AIS DRIVE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	R84617004501	LLV96601RL		6	78.75	R84617004501	78.75	
11/20/2024	P9237875	L41021ML01		0	3,650.00	P9237875	3,650.00	
Parts Totals							3,728.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/28/2022	Lock box	113080	PD WRONG VENDOR	(2,500.00)	(2,500.00)	

INVOICE BALANCE	\$3,728.75
PAYMENT/CHARGE BALANCE	\$(2,500.00)
TOTAL AMOUNT DUE	\$1,228.75

INVOICE BALANCE	\$3,728.75
PAYMENT/CHARGE BALANCE	\$(2,500.00)
TOTAL AMOUNT DUE	\$1,228.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,650.00	78.75	0.00	0.00	0.00	0.00	0.00

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

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

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AIS CONSTRUCTION EQUIPMENT
600 AIS DRIVE
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$1,228.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8002620

B&V MECHANICAL INC

400 32ND ST SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	R83619868401	DAVE (616)291-4407		0	1,093.93	R83619868401	1,093.93	
11/22/2024	R83619907701	DAVE (616)291-4407		0	998.89	R83619907701	998.89	
11/27/2024	R83622543601	DAVE (616)291-4407		0	228.17	R83622543601	228.17	
Service Totals					2,320.99		2,320.99	
RENTAL								
11/01/2024	R83564532211	142858	M2000769893/ES1932 (R)	0	533.14	R83564532211	533.14	
11/06/2024	R83545318115	140359	T6900507/TL642 C	0	1,910.14	R83545318115	1,910.14	
11/06/2024	R83556550713	141743		0	1,046.14	R83556550713	1,046.14	
11/06/2024	R83615963101	148830	GS3215A-141904/GS2632 (R)	0	877.54	R83615963101	877.54	
11/07/2024	R83611721702	24904	GS30P-183265/GS1930 (R)	0	533.14	R83611721702	533.14	
11/07/2024	R90514422123	136424	T6900382/TL642 (R)	0	2,072.14	R90514422123	2,072.14	
11/09/2024	R83617038901	148934	M200034762/2632E2 (R)	0	877.54	R83617038901	877.54	
11/13/2024	R83617128202	148911		0	4,258.14	R83617128202	4,258.14	
11/15/2024	R83606632903	TBD		0	3,422.14	R83606632903	3,422.14	
11/21/2024	R83615963102	148830	GS3215A-141904/GS2632 (R)	0	344.14	R83615963102	344.14	
11/21/2024	R83617038902	148934		0	150.00	R83617038902	150.00	
11/21/2024	R83620706401	149206	GS3215A-141566/GS2632 (R)	0	644.14	R83620706401	644.14	
11/21/2024	R90613455902	148500	GS32P-206484/GS3232 (R)	0	1,154.14	R90613455902	1,154.14	
11/24/2024	R83563949212	142858		0	1,046.14	R83563949212	1,046.14	
11/27/2024	R83572890910	144138	M200077271/ES1932 (R)	0	533.14	R83572890910	533.14	
11/29/2024	R83564532212	142858	M2000769893/ES1932 (R)	0	533.14	R83564532212	533.14	
Rental Totals					19,934.90		19,934.90	
LATE FEE								
02/28/2023	LF6625903			611	26.64	LF6625903	26.64	
03/31/2023	LF6754452			580	55.05	LF6754452	55.05	
Late fee Totals					81.69		81.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,337.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,337.58

INVOICE BALANCE	\$22,337.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,337.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,255.89	0.00	0.00	0.00	0.00	0.00	81.69

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

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

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B&V MECHANICAL INC
400 32ND ST SE
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$22,337.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8007570

CROWN LIFT TRUCKS/KENTWOOD

5352 BROADMOOR AVE SE

KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	R83622194301	3172552		0	169.40	R83622194301	169.40	
Parts Totals					169.40		169.40	
RENTAL								
02/15/2024	R87568754901		0300190238/340AJ4XG5 (R)	259	739.00	R87568754901	739.00	
Rental Totals					739.00		739.00	
LATE FEE								
06/30/2024	LF8634024			123	7.39	LF8634024	7.39	
07/31/2024	LF8763453			92	7.64	LF8763453	7.64	
08/31/2024	LF8900787			61	7.64	LF8900787	7.64	
09/30/2024	LF9026278			31	7.39	LF9026278	7.39	
10/31/2024	LF9165066			0	7.64	LF9165066	7.64	
11/30/2024	LF9277139			0	7.39	LF9277139	7.39	
Late fee Totals					45.09		45.09	

*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	\$953.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$953.49

INVOICE BALANCE	\$953.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$953.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
184.43	0.00	7.39	7.64	7.64	7.39	739.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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CROWN LIFT TRUCKS/KENTWOOD
5352 BROADMOOR AVE SE
KENTWOOD MI 49512

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

AMOUNT DUE	\$953.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8007800

D & D BUILDING INC

3264 UNION ST

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	R83619472801	ERIC (616)262-7722		0	533.55	R83619472801	533.55	
Service Totals					533.55		533.55	
RENTAL								
10/01/2024	R82608609802	23-8399		30	3,813.14	R82608609802	202.14	
11/05/2024	R83615628502	248526	M200100103/3246ES (R)	0	1,240.14	R83615628502	1,240.14	
11/06/2024	R83618188801	RE2205	S40H-26857/S40 (R)	0	1,297.14	R83618188801	1,297.14	
11/09/2024	R83595804605	24 8477	M200020245/1930ES (R)	0	506.14	R83595804605	506.14	
11/09/2024	R83595805105	24 8476	0200233400/1930ES (R)	0	506.14	R83595805105	506.14	
11/14/2024	R83616251901	248526	0300239215/600AJ (R)	0	3,053.14	R83616251901	3,053.14	
11/18/2024	R83595805106	24 8476		0	175.00	R83595805106	175.00	
11/18/2024	R83599838504	24-8430		0	3,368.14	R83599838504	3,368.14	
11/27/2024	R83621620801	248526	M200047185/ES1932 (R)	0	602.94	R83621620801	602.94	
11/27/2024	R91621168401	248528	GS30P-213171/GS1930 (R)	0	681.14	R91621168401	681.14	
11/27/2024	R91621168501	248529	M200061862/ES1932 (R)	0	506.14	R91621168501	506.14	
Rental Totals					15,749.20		12,138.20	
LATE FEE								
06/30/2024	LF8634025			123	17.65	LF8634025	17.65	
07/31/2024	LF8763454			92	77.95	LF8763454	77.95	
08/31/2024	LF8900788			61	54.73	LF8900788	54.73	
09/30/2024	LF9026279			31	52.96	LF9026279	52.96	
10/31/2024	LF9165067			0	54.73	LF9165067	54.73	
Late fee Totals					258.02		258.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/28/2022	Lock box	86194	OVERPAYMENT	(2,471.37)	(148.40)	

INVOICE BALANCE	\$12,929.77
PAYMENT/CHARGE BALANCE	\$(148.40)
TOTAL AMOUNT DUE	\$12,781.37

INVOICE BALANCE	\$12,929.77
PAYMENT/CHARGE BALANCE	\$(148.40)
TOTAL AMOUNT DUE	\$12,781.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,524.34	202.14	52.96	54.73	77.95	17.65	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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D & D BUILDING INC
3264 UNION ST
WYOMING MI 49548

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

AMOUNT DUE	\$12,781.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8012930

GODWIN PLUMBING

3703 S DIVISION

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	R83621745501	JOEL (616)885-8887		0	309.11	R83621745501	309.11	
11/27/2024	R83622542701	KYLE (616)217-1569		0	1,193.63	R83622542701	1,193.63	
Service Totals					1,502.74		1,502.74	
RENTAL								
11/02/2024	R83610967702	VERBAL DAN/METHODIST HOUSE	M200007031/1930ES (R)	0	540.00	R83610967702	540.00	
11/03/2024	R83598579904	FAIRLIFE	Z30N13-14999/Z30/20N (R)	0	1,593.00	R83598579904	1,593.00	
11/05/2024	R83610130802	BERGER CHEVROLET	M200052468/4045R (R)	0	1,420.20	R83610130802	1,420.20	
11/07/2024	R83502220524	AK307-2	AT9047987/2C5000 (R)	0	1,188.00	R83502220524	1,188.00	
11/07/2024	R83560964312	GENTEX	0200267448/4045R (R)	0	1,420.20	R83560964312	1,420.20	
11/07/2024	R83613259102	TED		0	170.00	R83613259102	170.00	
11/08/2024	R83619550701	GENTEX		0	290.00	R83619550701	290.00	
11/13/2024	R87618635301	TM247	GS3015A-141356/GS1930 (R)	0	690.00	R87618635301	690.00	
11/14/2024	R83610130803	BERGER CHEVROLET	M200052468/4045R (R)	0	(1,420.20)	R83610130803	(1,420.20)	
11/14/2024	R83612293902	910 METZGAR	GS90F-54558/GS4390RT (R)	0	1,777.40	R83612293902	1,777.40	
11/19/2024	R83618409701	TM252	M200078272/ES2632 (R)	0	915.20	R83618409701	915.20	
11/19/2024	R83620875301	910 METZGAR	0200250835/260MRT (R)	0	916.80	R83620875301	916.80	
11/20/2024	R83607485803	975 OTTAWA AVE	0200224151/2630ES (R)	0	754.80	R83607485803	754.80	
11/30/2024	R83610967703	VERBAL DAN/METHODIST HOUSE	M200007031/1930ES (R)	0	540.00	R83610967703	540.00	
Rental Totals					10,795.40		10,795.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,298.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,298.14

INVOICE BALANCE	\$12,298.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,298.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,298.14	0.00	0.00	0.00	0.00	0.00	0.00

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GODWIN PLUMBING
3703 S DIVISION
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$12,298.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8017175

JOHNSON CONTROLS/GRAND RAPIDS

3312 LOUSMA DR

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2023	R87555190302	PENDING		339	719.00	R87555190302	719.00	
01/15/2024	R87564039001	PENDING	0300305782/450AJ (R)	290	684.00	R87564039001	684.00	
08/08/2024	R83599285101	RA0828878	Z34N13-10262/Z34/22N (R)	84	1,319.00	R83599285101	1,319.00	
11/06/2024	R91618773701	A01574383		0	300.00	R91618773701	300.00	
11/27/2024	R91622784501	A01577138	GRP-68066/GR20 (R)	0	466.90	R91622784501	466.90	
Rental Totals					3,488.90		3,488.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,488.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,488.90

INVOICE BALANCE	\$3,488.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,488.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
766.90	0.00	0.00	1,319.00	0.00	0.00	1,403.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

JOHNSON CONTROLS/GRAND RAPIDS
3312 LOUSMA DR
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$3,488.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8025565

PROGRESSIVE BUILDING SERVICE

440 36TH STREET SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/24/2024	R83592183001	ALEC	M200004287A/2030ES (R)	129	641.74	R83592183001	641.74	
07/01/2024	R83593305501	SHORELINE ORTHO	0300311973/E300AJP (R)	122	953.34	R83593305501	953.34	
07/18/2024	R83595173801	ALEC	3214A-136560/GS2632 (R)	105	668.74	R83595173801	668.74	
07/18/2024	R83595752901	ALEC	0300311973/E300AJP (R)	105	849.34	R83595752901	849.34	
10/01/2024	R90611046601	ALEX	0300272216/340AJ (R)	30	1,297.74	R90611046601	1,297.74	
10/02/2024	R90611304301	ALEC	0300307249/600S (R)	29	1,398.94	R90611304301	1,398.94	
11/01/2024	R91614448601	PARKER		0	1,365.94	R91614448601	1,365.94	
11/28/2024	R83620309001	DEMATIC		0	2,777.14	R83620309001	2,777.14	
Rental Totals							9,952.92	

LATE FEE								
06/30/2024	LF8634027			123	53.48	LF8634027	53.48	
07/31/2024	LF8763456			92	58.86	LF8763456	58.86	
08/31/2024	LF8900791			61	64.37	LF8900791	64.37	
09/30/2024	LF9026282			31	22.70	LF9026282	22.70	
10/31/2024	LF9165070			0	45.42	LF9165070	45.42	
11/30/2024	LF9277142			0	31.13	LF9277142	31.13	
Late fee Totals							275.96	

*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	\$10,228.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,228.88

INVOICE BALANCE	\$10,228.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,228.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,219.63	2,696.68	22.70	64.37	1,576.94	1,648.56	0.00

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

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

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

PROGRESSIVE BUILDING SERVICE
440 36TH STREET SE
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$10,228.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8026945

RIGID STEEL

5808 DIVISION AVE S

KENTWOOD MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/28/2024	R83563605101	MIKE B. (616)299-1468		246	1,742.81	R83563605101	1,742.81	
Service Totals					1,742.81		1,742.81	
RENTAL								
08/26/2024	R87604015301	CONCORD HS	0160120631/8042	66	996.28	R87604015301	996.28	
08/29/2024	R87603846801	CONCORD HS	0160123688/8042	63	1,712.14	R87603846801	1,712.14	
Rental Totals					2,708.42		2,708.42	
LATE FEE								
01/31/2023	LF6508416			639	29.30	LF6508416	29.30	
02/28/2023	LF6625906			611	29.57	LF6625906	29.57	
06/30/2023	LF7137242			489	16.02	LF7137242	16.02	
07/31/2023	LF7258747			458	17.12	LF7258747	17.12	
08/31/2023	LF7400673			427	17.12	LF7400673	17.12	
09/30/2023	LF7527198			397	16.57	LF7527198	16.57	
10/31/2023	LF7658079			366	17.81	LF7658079	17.81	
12/31/2023	LF7886817			305	25.55	LF7886817	25.55	
01/31/2024	LF8010495			274	28.46	LF8010495	28.46	
02/29/2024	LF8131647			245	43.20	LF8131647	43.20	
03/31/2024	LF8252831			214	46.18	LF8252831	46.18	
06/30/2024	LF8634028			123	45.57	LF8634028	45.57	
07/31/2024	LF8763457			92	57.01	LF8763457	57.01	
08/31/2024	LF8900792			61	57.01	LF8900792	57.01	
09/30/2024	LF9026283			31	55.17	LF9026283	55.17	
10/31/2024	LF9165071			0	57.01	LF9165071	57.01	
11/30/2024	LF9277143			0	21.13	LF9277143	21.13	
Late fee Totals					579.80		579.80	

*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	\$5,031.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,031.03

INVOICE BALANCE	\$5,031.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,031.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.14	0.00	55.17	2,765.43	57.01	45.57	2,029.71

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

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

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

RIGID STEEL
5808 DIVISION AVE S
KENTWOOD MI 49548

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

AMOUNT DUE	\$5,031.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8033051

VANDER KODDE CONSTRUCTION

441 44TH STREET SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R83618528301	GRANDVILLE	M200024791/1930ES (R)	0	661.74	R83618528301	661.74	
Rental Totals					661.74		661.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$661.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$661.74

INVOICE BALANCE	\$661.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$661.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
661.74	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.

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VANDER KODDE CONSTRUCTION
 441 44TH STREET SW
 GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$661.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309413

CURT SHARP CONSULTING LLC

5442 HAUGHEY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R83623233301		AT87B00512/GC30 NON (R)	0	216.00	R83623233301	216.00	
Rental Totals					216.00		216.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$216.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.00

INVOICE BALANCE	\$216.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
216.00	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.

CURT SHARP CONSULTING LLC 5442 HAUGHEY AVE SW GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$216.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8030500

SUPERIOR FOODS

PO BOX 888350

GRAND RAPIDS MI 49588

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	R83585411306	VERBAL SAM	AFB33B30044/FBC18N	12	1,341.50	R83585411306	1,341.50	
10/24/2024	R83607768702	RH0900	AFB33B30045/FBC18N	7	1,341.50	R83607768702	1,341.50	
11/16/2024	R83585411307	VERBAL SAM	AFB33B30044/FBC18N	0	1,364.50	R83585411307	1,364.50	
11/21/2024	R83607768703	RH0900	AFB33B30045/FBC18N	0	1,364.50	R83607768703	1,364.50	
Rental Totals					5,412.00		5,412.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,412.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,412.00

INVOICE BALANCE	\$5,412.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,412.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,729.00	2,683.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUPERIOR FOODS
PO BOX 888350
GRAND RAPIDS MI 49588

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

AMOUNT DUE	\$5,412.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8004995
CADILLAC CASTING INC
1500 4TH AVENUE
CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	R85607006701	95417		55	432.06	R85607006701	432.06	
Parts Totals					432.06		432.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$432.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.06

INVOICE BALANCE	\$432.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$432.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	432.06	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

CADILLAC CASTING INC 1500 4TH AVENUE CADILLAC MI 49601
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$432.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8023920

ORSHAL CONSTRUCTION

1759 E LAKE MITCHEL STREET

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/28/2024	R90620515401	GERNAAT FARMS	0300225162/660SJ (R)	0	3,268.30	R90620515401	3,268.30	
Rental Totals					3,268.30		3,268.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,268.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,268.30

INVOICE BALANCE	\$3,268.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,268.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,268.30	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>

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ORSHAL CONSTRUCTION
1759 E LAKE MITCHEL STREET
CADILLAC MI 49601

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

AMOUNT DUE	\$3,268.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322808

KERBYS BACKHOE SERVICE

PO BOX 447

BEULAH MI 49617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R85619479601	VERBAL		0	1,172.41	R85619479601	1,172.41	
Rental Totals					1,172.41		1,172.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,172.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,172.41

INVOICE BALANCE	\$1,172.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,172.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,172.41	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.

KERBYS BACKHOE SERVICE
PO BOX 447
BEULAH MI 49617

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

AMOUNT DUE	\$1,172.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8030121

STORY ROOFING COMPANY INC

141 W WEXFORD AVE

BUCKLEY MI 49620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R85612753301	BRICK WHEELS	T7800371/TL1055D (R)	21	1,502.74	R85612753301	1,502.74	
10/15/2024	R85613138701	SEEDS	T7800376/TL1055D (R)	16	1,502.74	R85613138701	1,502.74	
Rental Totals					3,005.48		3,005.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,005.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.48

INVOICE BALANCE	\$3,005.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,005.48	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STORY ROOFING COMPANY INC
141 W WEXFORD AVE
BUCKLEY MI 49620

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

AMOUNT DUE	\$3,005.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1282554

CONTRACTORS BUILDING SUPPLY

PO BOX 67

COPEMISH MI 49625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R85621152601	VERBAL DEVON	CZ603275/302.7 A	0	373.26	R85621152601	373.26	
11/22/2024	R85621978001	VERBAL DEVON/WEST BAY SHOR	5M4LD102XPF038041/LD10K72X10 (R)	0	391.14	R85621978001	391.14	
Rental Totals					764.40		764.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$764.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.40

INVOICE BALANCE	\$764.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
764.40	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

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

CONTRACTORS BUILDING SUPPLY
PO BOX 67
COPEMISH MI 49625

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

AMOUNT DUE	\$764.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4469801

MD HEAT

PO BOX 324

ELK RAPIDS MI 49629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R85612619301	SCHUYLER	M200023222/1930ES (R)	17	891.84	R85612619301	891.84	
Rental Totals					891.84		891.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$891.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$891.84

INVOICE BALANCE	\$891.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$891.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	891.84	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MD HEAT
PO BOX 324
ELK RAPIDS MI 49629

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

AMOUNT DUE	\$891.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028750

SHORT'S BREWING COMPANY

211 INDUSTRIAL PARK DRIVE

ELK RAPIDS MI 49629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R85617520501	19231		1	490.95	R85617520501	490.95	
Rental Totals					490.95		490.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx4777(Payment in Process)		(490.95)	(490.95)	

INVOICE BALANCE	\$490.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$490.95

INVOICE BALANCE	\$490.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$490.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	490.95	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHORT'S BREWING COMPANY
211 INDUSTRIAL PARK DRIVE
ELK RAPIDS MI 49629

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

AMOUNT DUE	\$490.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6346511

SLEEPING BEAR DUNES NAT LAKE

9922 FRONT ST

EMPIRE MI 49630

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R85618455301	PENDING/VERBAL JESSE	637230/VRS84 (R)	0	223.00	R85618455301	223.00	
11/09/2024	R85617021602	VERBAL MATT		0	3,181.00	R85617021602	3,181.00	
11/12/2024	R85617416301	VERBAL MATT WIEBER		0	3,175.90	R85617416301	3,175.90	
Rental Totals							6,579.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,579.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,579.90

INVOICE BALANCE	\$6,579.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,579.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,579.90	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.

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

SLEEPING BEAR DUNES NAT LAKE
9922 FRONT ST
EMPIRE MI 49630

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

AMOUNT DUE	\$6,579.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 900062

BOYD EXCAVATING

1902 100TH AVE

EVART MI 49631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2024	R90614994501	AUTUMN OLIVE CLEAN UP		0	4,108.84	R90614994501	4,108.84	
11/13/2024	R90614994502	AUTUMN OLIVE CLEAN UP		0	631.89	R90614994502	631.89	
11/14/2024	R90614994503	AUTUMN OLIVE CLEAN UP		0	(524.70)	R90614994503	(524.70)	
11/14/2024	R90614994504	AUTUMN OLIVE CLEAN UP		0	(81.09)	R90614994504	(81.09)	
11/18/2024	R90614994505	AUTUMN OLIVE CLEAN UP		0	(550.80)	R90614994505	(550.80)	
Rental Totals					3,584.14		3,584.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,584.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,584.14

INVOICE BALANCE	\$3,584.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,584.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,584.14	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.

BOYD EXCAVATING
1902 100TH AVE
EVART MI 49631

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

AMOUNT DUE	\$3,584.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8015815

ATTN ACCOUNTS PAYABLE

INTERLOCHEN CENTER FOR THE ARTS

ATTN ACCOUNTS PAYABLE

PO BOX 199

INTERLOCHEN MI 49643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R85612697102	126945		0	184.00	R85612697102	184.00	
11/14/2024	R85618903701	127438	BM60SD4#24163/S60 (R)	0	2,427.00	R85618903701	2,427.00	
Rental Totals					2,611.00		2,611.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,611.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,611.00

INVOICE BALANCE	\$2,611.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,611.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,611.00	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.

ATTN ACCOUNTS PAYABLE INTERLOCHEN CENTER FOR THE ARTS ATTN ACCOUNTS PAYABLE PO BOX 199 INTERLOCHEN MI 49643

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

AMOUNT DUE	\$2,611.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305491

NORTHWIND BUILDERS LLC

10363 HARMONY DR

INTERLOCHEN MI 49643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	R85613198001	PENDING		6	2,862.21	R85613198001	2,862.21	
Service Totals					2,862.21		2,862.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,862.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,862.21

INVOICE BALANCE	\$2,862.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,862.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,862.21	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

NORTHWIND BUILDERS LLC
10363 HARMONY DR
INTERLOCHEN MI 49643

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

AMOUNT DUE	\$2,862.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4629244

MATTS LLC

PO BOX 2008

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/03/2024	R85615708601	PENDING	WKX21882/315 BPRQZ1	0	6,871.81	R85615708601	6,871.81	
11/19/2024	R85612714903	10-16096-7107		0	5,306.74	R85612714903	5,306.74	
Rental Totals					12,178.55		12,178.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,178.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,178.55

INVOICE BALANCE	\$12,178.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,178.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,178.55	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.

MATTS LLC
 PO BOX 2008
 KALKASKA MI 49646

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

AMOUNT DUE	\$12,178.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5189080

NORTHERN A1 SERVICES INC

PO BOX 1030

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R91597292101	C0667000979		93	1,669.00	R91597292101	1,669.00	
08/05/2024	R90596768103	838202		87	175.00	R90596768103	175.00	
08/05/2024	R91597570802	C06670000979		87	150.00	R91597570802	150.00	
08/12/2024	R90588120905	838202	T8200310/TL1255D (R)	80	(275.00)	R90588120905	(275.00)	
08/13/2024	R91600217901	PO COMING		79	2,301.50	R91600217901	2,301.50	
08/19/2024	R91599478901	C06670000979	A300060640/T32E (R)	73	3,044.00	R91599478901	3,044.00	
08/27/2024	R90588120906	838202	T8200310/TL1255D (R)	65	(1,900.00)	R90588120906	(1,900.00)	
08/27/2024	R91599478902	C06670000979		65	(375.00)	R91599478902	(375.00)	
09/03/2024	R91604627601	GRAPHIC PKG	BL902736/239D AQ	58	1,082.75	R91604627601	1,082.75	
09/05/2024	R91605715001	COMING	BM40AE2NRJ#608/Z40N (R)	56	1,049.00	R91605715001	1,049.00	
09/06/2024	R91606747101	6340000727	RWK00281/239D3 AQB	55	392.75	R91606747101	392.75	
09/12/2024	R91605792001	COMING	Z4525F-62787/Z45-25 (R)	49	881.50	R91605792001	881.50	
09/13/2024	R91607490001	COMING	GWR02767/249D AQ	48	994.00	R91607490001	994.00	
09/19/2024	R91605792002	COMING		42	(112.50)	R91605792002	(112.50)	
09/24/2024	R87610348601	LANSING CPU		37	269.00	R87610348601	269.00	
10/02/2024	R85610397301	852215	0300204456/600A4XD8 (R)	29	1,284.00	R85610397301	1,284.00	
10/22/2024	R91614332501	PACTIVE	0300234899/E450AJ NON (R)	9	969.00	R91614332501	969.00	
10/28/2024	R91614332502	PACTIVE	BM45AE2N#41880/Z45/25 (R)	3	1,469.00	R91614332502	1,469.00	
10/28/2024	R91615743101	TOUCAN	A300054580/T32E (R)	3	1,163.50	R91615743101	1,163.50	
11/18/2024	R85620507101	6233864		0	743.40	R85620507101	743.40	
Rental Totals					14,974.90		14,974.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,974.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,974.90

INVOICE BALANCE	\$14,974.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,974.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
743.40	4,885.50	4,556.50	3,120.50	1,669.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

NORTHERN A1 SERVICES INC
 PO BOX 1030
 KALKASKA MI 49646

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

AMOUNT DUE	\$14,974.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8020910

LAMBDA ENERGY RESOURCES LLC

PO BOX 550

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	R85616926502	8880070400		0	3,227.55	R85616926502	3,227.55	
11/15/2024	R85616926503	8880070400		0	250.00	R85616926503	250.00	
Rental Totals					3,477.55		3,477.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,477.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,477.55

INVOICE BALANCE	\$3,477.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,477.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,477.55	0.00	0.00	0.00	0.00	0.00	0.00

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LAMBDA ENERGY RESOURCES LLC
PO BOX 550
KALKASKA MI 49646

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

AMOUNT DUE	\$3,477.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5637171

PRO MAINTENANCE

7522 SCHICHTEL RD

KINGSLEY MI 49649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R85605840402	VERBAL ROSS	GS90F-54824/GS3390 (R)	20	1,311.54	R85605840402	1,311.54	
Rental Totals					1,311.54		1,311.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,311.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,311.54

INVOICE BALANCE	\$1,311.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,311.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,311.54	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.

PRO MAINTENANCE 7522 SCHICHTEL RD KINGSLEY MI 49649

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

AMOUNT DUE	\$1,311.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8013460

GREAT LAKES CAULKING & WATER

7170 SCHICHEL RD

KINGSLEY MI 49649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/13/2024	R85581208502			171	4,261.66	R85581208502	489.72	
06/25/2024	R85591981601	VERBAL BALINE	0300226912/660SJ4XD8 (R)	128	1,746.75	R85591981601	650.92	
Rental Totals					6,008.41		1,140.64	
LATE FEE								
09/30/2024	LF9026285			31	7.28	LF9026285	7.28	
10/31/2024	LF9165072			0	11.79	LF9165072	11.79	
11/30/2024	LF9277145			0	11.41	LF9277145	11.41	
Late fee Totals					30.48		30.48	

*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	\$1,171.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.12

INVOICE BALANCE	\$1,171.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.20	0.00	7.28	0.00	0.00	650.92	489.72

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.

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GREAT LAKES CAULKING & WATER
7170 SCHICHEL RD
KINGSLEY MI 49649

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

AMOUNT DUE	\$1,171.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309516
 DREAM CONSTRUCTION
 PO BOX 129
 LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R68620077801	ISU TRACK AND FIELD	BES147842/EC70T	0	375.39	R68620077801	375.39	
11/12/2024	R68620105601	ISU TRACK AND FIELD	WS501714/249D3 AQB	0	375.39	R68620105601	375.39	
11/12/2024	R68620424201	TBD	25566/H019PD	0	184.21	R68620424201	184.21	
11/14/2024	R68620672501	VERBAL PRESTON	BES147842/EC70T	0	348.08	R68620672501	348.08	
Rental Totals					1,283.07		1,283.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,283.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,283.07

INVOICE BALANCE	\$1,283.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,283.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,283.07	0.00	0.00	0.00	0.00	0.00	0.00

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DREAM CONSTRUCTION
 PO BOX 129
 LAKE ANN MI 49650

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

AMOUNT DUE	\$1,283.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8005393

CASTLES & CABINS INC

1414 SHORK BLVD

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	R85611968101	MASSON	T6900747/TL642 C+	12	2,885.14	R85611968101	2,885.14	
11/01/2024	R85611147802	GRAWEY		0	410.00	R85611147802	410.00	
11/16/2024	R85611968102	MASSON	T6900747/TL642 C+	0	2,450.14	R85611968102	2,450.14	
11/25/2024	R85622621001	EQ MOVE		0	350.00	R85622621001	350.00	
Rental Totals					6,095.28		6,095.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/11/2024	Check	237933	OVERPAYMENT	(3,679.94)	(350.00)	

INVOICE BALANCE	\$6,095.28
PAYMENT/CHARGE BALANCE	\$(350.00)
TOTAL AMOUNT DUE	\$5,745.28

INVOICE BALANCE	\$6,095.28
PAYMENT/CHARGE BALANCE	\$(350.00)
TOTAL AMOUNT DUE	\$5,745.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,210.14	2,885.14	0.00	0.00	0.00	0.00	0.00

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CASTLES & CABINS INC
1414 SHORK BLVD
CHEBOYGAN MI 49721

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

AMOUNT DUE	\$5,745.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4468420

D J MCQUESTION & SONS INC

17708 18 MILE ROAD

LEROY MI 49655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R90618179001	VERBAL - TOM		0	4,137.14	R90618179001	4,137.14	
11/18/2024	R90618179002	VERBAL - TOM		0	(477.00)	R90618179002	(477.00)	
Rental Totals					3,660.14		3,660.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,660.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,660.14

INVOICE BALANCE	\$3,660.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,660.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,660.14	0.00	0.00	0.00	0.00	0.00	0.00

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D J MCQUESTION & SONS INC
17708 18 MILE ROAD
LEROY MI 49655

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

AMOUNT DUE	\$3,660.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308759

DEVERMAN BUILDING LLC

20589 17 MILE RD

LEROY MI 49655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R90616493801	5280 BIRCH GROVE	0THG01404/TL642C	0	2,822.04	R90616493801	2,822.04	
11/22/2024	R90616493802	5280 BIRCH GROVE		0	200.00	R90616493802	200.00	
Rental Totals					3,022.04		3,022.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,022.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,022.04

INVOICE BALANCE	\$3,022.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,022.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,022.04	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.

DEVERMAN BUILDING LLC
20589 17 MILE RD
LEROY MI 49655

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

AMOUNT DUE	\$3,022.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8004000

BOONSTRA CONSTRUCTION

1841 E STONEY CORNERS ROAD

MC BAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R90613744202	VERBAL - KEVIN	0160132012/8042	0	2,931.79	R90613744202	2,931.79	
Rental Totals					2,931.79		2,931.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,931.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,931.79

INVOICE BALANCE	\$2,931.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,931.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,931.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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BOONSTRA CONSTRUCTION 1841 E STONEY CORNERS ROAD MC BAIN MI 49657

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

AMOUNT DUE	\$2,931.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310727

DUTCHMAN TREE FARMS

9689 W WALKER RD

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R90614310801	WREATH SEASON	AF17E22832/FG25N (R)	2	1,362.75	R90614310801	1,362.75	
10/29/2024	R90614311501	WREATH SEASON		2	3,915.14	R90614311501	3,915.14	
10/30/2024	R90614310802	WREATH SEASON		1	(168.75)	R90614310802	(168.75)	
10/30/2024	R90614605401	WREATH SEASON		1	3,711.50	R90614605401	3,711.50	
11/06/2024	R90616011801	WREATH SEASON	AT35A12213/GP25NON (R)	0	1,485.14	R90616011801	1,485.14	
11/06/2024	R90616011901	WREATH SEASON	AT35A12711/GP25 (R)	0	1,216.50	R90616011901	1,216.50	
11/06/2024	R90616048801	WREATH SEASON		0	2,052.14	R90616048801	2,052.14	
11/07/2024	R90614311502	WREATH SEASON		0	(203.64)	R90614311502	(203.64)	
11/07/2024	R90616011802	WREATH SEASON		0	(68.64)	R90616011802	(68.64)	
11/07/2024	R90616048802	WREATH SEASON		0	(100.14)	R90616048802	(100.14)	
11/15/2024	R90618175101	WREATH SEASON		0	2,901.50	R90618175101	2,901.50	
11/18/2024	R90618175102	WREATH SEASON		0	(337.50)	R90618175102	(337.50)	
11/19/2024	R90614311503	WREATH SEASON		0	1,732.60	R90614311503	1,732.60	
11/19/2024	R90618175103	WREATH SEASON		0	250.00	R90618175103	250.00	
11/21/2024	R90614310803	WREATH SEASON	AF17E22832/FG25N (R)	0	1,161.40	R90614310803	1,161.40	
11/21/2024	R90614605402	WREATH SEASON	AF17E22755/FG25N (R)	0	840.20	R90614605402	840.20	
11/21/2024	R90616011902	WREATH SEASON	AT35A12711/GP25 (R)	0	329.10	R90616011902	329.10	
11/27/2024	R90614605403	WREATH SEASON		0	2,314.00	R90614605403	2,314.00	
Rental Totals							22,393.30	

*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	\$22,393.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,393.30

INVOICE BALANCE	\$22,393.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,393.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,572.66	8,820.64	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DUTCHMAN TREE FARMS
9689 W WALKER RD
MANTON MI 49663

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

AMOUNT DUE	\$22,393.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316908

GFL WEXFORD CO LANDFILL

990 N MACKINAW TRAIL

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	R85605929201	6273020		51	2,465.37	R85605929201	2,465.37	
Rental Totals					2,465.37		2,465.37	

*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	\$2,465.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,465.37

INVOICE BALANCE	\$2,465.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,465.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,465.37	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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GFL WEXFORD CO LANDFILL
990 N MACKINAW TRAIL
MANTON MI 49663

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

AMOUNT DUE	\$2,465.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4281005

LEELANAU REDI MIX

12488 NEWMAN ROAD

MAPLE CITY MI 49664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R85617275501	VERBAL GARRETT	GG807443/308 ATQ	2	763.54	R85617275501	763.54	
11/11/2024	R85618724001	GARRET VERBAL	XKY04276/D3 LGP ASZ2	0	2,469.64	R85618724001	2,469.64	
Rental Totals							3,233.18	

*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	\$3,233.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,233.18

INVOICE BALANCE	\$3,233.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,233.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,469.64	763.54	0.00	0.00	0.00	0.00	0.00

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

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

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

LEELANAU REDI MIX
 12488 NEWMAN ROAD
 MAPLE CITY MI 49664

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

AMOUNT DUE	\$3,233.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8307750

KASSON CONTRACTING INC

11463 S NEWMAN RD

MAPLE CITY MI 49664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2022	R85483094203	VERBAL TIM	CS300620/CS44	730	3,549.94	R85483094203	3,549.94	
Rental Totals					3,549.94		3,549.94	
LATE FEE								
01/31/2023	LF6507189			639	82.51	LF6507189	82.51	
02/28/2023	LF6624655			611	90.16	LF6624655	90.16	
03/31/2023	LF6753190			580	99.82	LF6753190	99.82	
04/30/2023	LF6873574			550	96.60	LF6873574	96.60	
05/31/2023	LF7003561			519	99.82	LF7003561	99.82	
06/30/2023	LF7136067			489	96.60	LF7136067	96.60	
07/31/2023	LF7257510			458	99.82	LF7257510	99.82	
08/31/2023	LF7399518			427	99.82	LF7399518	99.82	
09/30/2023	LF7526019			397	96.60	LF7526019	96.60	
10/31/2023	LF7656907			366	37.82	LF7656907	37.82	
11/30/2023	LF7777069			336	36.60	LF7777069	36.60	
12/31/2023	LF7885596			305	37.82	LF7885596	37.82	
01/31/2024	LF8009309			274	36.68	LF8009309	36.68	
02/29/2024	LF8130473			245	34.32	LF8130473	34.32	
03/31/2024	LF8251690			214	36.68	LF8251690	36.68	
04/30/2024	LF8378423			184	35.50	LF8378423	35.50	
05/31/2024	LF8510050			153	36.68	LF8510050	36.68	
06/30/2024	LF8632923			123	35.50	LF8632923	35.50	
07/31/2024	LF8762308			92	36.68	LF8762308	36.68	
08/31/2024	LF8899703			61	36.68	LF8899703	36.68	
09/30/2024	LF9025139			31	35.50	LF9025139	35.50	
10/31/2024	LF9164003			0	36.68	LF9164003	36.68	
11/30/2024	LF9276081			0	35.50	LF9276081	35.50	
Late fee Totals					1,370.39		1,370.39	

*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	\$4,920.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,920.33

INVOICE BALANCE	\$4,920.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,920.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.18	0.00	35.50	36.68	36.68	35.50	4,703.79

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

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

KASSON CONTRACTING INC
11463 S NEWMAN RD
MAPLE CITY MI 49664

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

AMOUNT DUE	\$4,920.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303906

QUALITY RIGHT OF WAY MAINT

9234 E 72ND ST

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R90616408401		1VR2181V1J11008991/BC1000XL (R)	0	3,412.14	R90616408401	3,412.14	
Rental Totals					3,412.14		3,412.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,412.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.14

INVOICE BALANCE	\$3,412.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,412.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

QUALITY RIGHT OF WAY MAINT
9234 E 72ND ST
REED CITY MI 49677

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

AMOUNT DUE	\$3,412.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310987

MORGAN COMPOSTING INC

4353 US 10

SEARS MI 49679

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	R85621353801	VERBAL		0	237.00	R85621353801	237.00	
Service Totals					237.00		237.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$237.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$237.00

INVOICE BALANCE	\$237.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$237.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
237.00	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.

MORGAN COMPOSTING INC
4353 US 10
SEARS MI 49679

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

AMOUNT DUE	\$237.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3016065

CONTACT CREDIT

GRAND TRAVERSE MASONRY

5917 PATRIOTIC DR

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2024	R85607562901	VERBAL		29	602.86	R85607562901	602.86	
Service Totals					602.86		602.86	

*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	\$602.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.86

INVOICE BALANCE	\$602.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	602.86	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONTACT CREDIT GRAND TRAVERSE MASONRY 5917 PATRIOTIC DR TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$602.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2615557

FLASKA LANDSCAPING

3679 BLAIR TOWN HALL RD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2024	R85604244602	WACKER		63	(32.45)	R85604244602	(32.45)	
Parts Totals					(32.45)		(32.45)	
RENTAL								
08/26/2024	R85603998601	VERBAL	AH42-007/AUGBIT36 (R)	66	270.00	R85603998601	270.00	
09/23/2024	R85608102601	VERBAL DERREK	WNMU0101EM0002191/SM100 (R)	38	478.14	R85608102601	478.14	
Rental Totals					748.14		748.14	

*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	\$715.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.69

INVOICE BALANCE	\$715.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	478.14	237.55	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

FLASKA LANDSCAPING
 3679 BLAIR TOWN HALL RD
 TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$715.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4859558

MODAL LLC

2475 DAIRY SQ

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	R74622304701	TBD		0	8,108.15	R74622304701	8,108.15	
Sales Totals					8,108.15		8,108.15	
RENTAL								
09/19/2024	R85607909901		LJ300468/301.4C	42	912.22	R85607909901	912.22	
Rental Totals					912.22		912.22	

*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	\$9,020.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,020.37

INVOICE BALANCE	\$9,020.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,020.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,108.15	0.00	912.22	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

MODAL LLC
2475 DAIRY SQ
TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$9,020.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6817973

TENTCRAFT INC

2662 CASS RD

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R85622734501	VERBAL		0	887.12	R85622734501	887.12	
Service Totals					887.12		887.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$887.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$887.12

INVOICE BALANCE	\$887.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$887.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
887.12	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.

TENTCRAFT INC 2662 CASS RD TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$887.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8003780

BLOXSOM ROOFING & SIDING CO

3733 BLAIR TOWNHALL RD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R85612715701	VERBAL JASON BLOXSOM	S65XCH-48995/S654XD8 (R)	21	1,671.09	R85612715701	1,671.09	
Rental Totals					1,671.09		1,671.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,671.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,671.09

INVOICE BALANCE	\$1,671.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,671.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,671.09	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

BLOXSOM ROOFING & SIDING CO
3733 BLAIR TOWNHALL RD
TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$1,671.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8014760

SARA LEE FROZEN BAKERY

2314 SYBRANDT ROAD

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9165074			0	12.37	LF9165074	12.37	
Late fee Totals					12.37		12.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.37

INVOICE BALANCE	\$12.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

SARA LEE FROZEN BAKERY 2314 SYBRANDT ROAD TRAVERSE CITY MI 49684
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8019380

LIBERTY CONSTRUCTION SERVICE

3415 E TRAVERSE HWY

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	R85617430101			0	303.50	R85617430101	303.50	
Service Totals					303.50		303.50	
RENTAL								
11/13/2024	R85619695501	VERBAL AARON	0160097257/6042	0	845.14	R85619695501	845.14	
Rental Totals					845.14		845.14	

*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	\$1,148.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,148.64

INVOICE BALANCE	\$1,148.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,148.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,148.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LIBERTY CONSTRUCTION SERVICE
3415 E TRAVERSE HWY
TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$1,148.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028771
 SHUGART BUILDERS INC
 6514 E TRAVERSE HWY
 TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R85589016607	VERBAL TODD	17102969/MICRO26 (R)	0	702.00	R85589016607	702.00	
11/03/2024	R85610911602	VERBAL TODD	0300301055/860SJ (R)	0	4,512.94	R85610911602	4,512.94	
11/08/2024	R85610911603	VERBAL TODD		0	250.00	R85610911603	250.00	
11/13/2024	R85620574301	EQ MOVE		0	300.00	R85620574301	300.00	
11/21/2024	R85602345504	641 BARN	0160094595/10054	0	2,174.74	R85602345504	2,174.74	
11/29/2024	R85589016608	VERBAL TODD	17102969/MICRO26 (R)	0	702.00	R85589016608	702.00	
Rental Totals							8,641.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,641.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,641.68

INVOICE BALANCE	\$8,641.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,641.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,641.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

SHUGART BUILDERS INC
 6514 E TRAVERSE HWY
 TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$8,641.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8030570

SURFACES INC

5949 SHUGART LANE

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R85611473102	HALMET CONDO PROJECT	0300252321/800AJ (R)	0	3,692.14	R85611473102	3,692.14	
11/16/2024	R85613711802	HAMLETT	Z6014-13555/Z60-34 (R)	0	2,288.14	R85613711802	2,288.14	
11/26/2024	R85611473103	HALMET CONDO PROJECT		0	360.14	R85611473103	360.14	
Rental Totals							6,340.42	

*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	\$6,340.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,340.42

INVOICE BALANCE	\$6,340.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,340.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,340.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SURFACES INC
5949 SHUGART LANE
TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$6,340.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8319125
 HIGH GRADE EXCAVATION
 3202 SILVER FARMS LN
 TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/21/2024	R85592150001			132	167.60	R85592150001	167.60	
Service Totals					167.60		167.60	
RENTAL								
11/19/2024	R85621690801	VERBAL ADAM STROVEN	202116302/POWER RAKE (R)	0	236.97	R85621690801	236.97	
Rental Totals					236.97		236.97	
LATE FEE								
09/30/2024	LF9025421			31	43.84	LF9025421	43.84	
Late fee Totals					43.84		43.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$448.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.41

INVOICE BALANCE	\$448.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
236.97	0.00	43.84	0.00	0.00	167.60	0.00

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

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

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

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

HIGH GRADE EXCAVATION
 3202 SILVER FARMS LN
 TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$448.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4470262

MKN EXCAVATING/CORNERSTONE EXC

PO BOX 315

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R85617428401	VERBAL MATT	6G607410/306 ATQ	0	1,521.34	R85617428401	1,521.34	
11/12/2024	R85620188901	VERBAL MATT	11477598/DPU4545 (R)	0	198.34	R85620188901	198.34	
Rental Totals							1,719.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,719.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,719.68

INVOICE BALANCE	\$1,719.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,719.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,719.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MKN EXCAVATING/CORNERSTONE EXC PO BOX 315 LAKE ANN MI 49650

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

AMOUNT DUE	\$1,719.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5024515

PENINSULA PAVERS INC

PO BOX 2138

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/20/2024	R85567427201	VERBAL JOHN		254	2,574.34	R85567427201	2,574.34	
06/25/2024	R85589820101	VERBAL		128	2,560.10	R85589820101	2,560.10	
07/08/2024	R85589820102	VERBAL		115	384.10	R85589820102	384.10	
Rental Totals					5,518.54		5,518.54	
LATE FEE								
05/31/2024	LF8511166			153	9.44	LF8511166	9.44	
06/30/2024	LF8634033			123	25.74	LF8634033	25.74	
07/31/2024	LF8763461			92	26.60	LF8763461	26.60	
08/31/2024	LF8900795			61	26.60	LF8900795	26.60	
09/30/2024	LF9026287			31	31.71	LF9026287	31.71	
10/31/2024	LF9165075			0	56.25	LF9165075	56.25	
11/30/2024	LF9277146			0	55.18	LF9277146	55.18	
Late fee Totals					231.52		231.52	

*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	\$5,750.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,750.06

INVOICE BALANCE	\$5,750.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,750.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111.43	0.00	31.71	26.60	410.70	2,585.84	2,583.78

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

PENINSULA PAVERS INC
 PO BOX 2138
 TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$5,750.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8004460

BRITTEN BANNERS

2322 CASS RD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R85607621101	2180 CASS	0300248045/460SJ (R)	31	2,067.34	R85607621101	2,067.34	
11/10/2024	R85562135212	DISTRIBUTION	GS4614A-116862/GS3246 (R)	0	954.34	R85562135212	954.34	
11/16/2024	R85537818519	VERBAL JIMMY	GS32P-203580/GS3232 (R)	0	954.34	R85537818519	954.34	
Rental Totals							3,976.02	

*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	\$3,976.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,976.02

INVOICE BALANCE	\$3,976.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,976.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,908.68	0.00	2,067.34	0.00	0.00	0.00	0.00

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

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

BRITTEN BANNERS
2322 CASS RD
TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$3,976.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8012950

GOLDEN RULE CONSTRUCTION LLC

1812 PERRY'S LOOP

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	R85621424901	259D3		0	71.25	R85621424901	71.25	
Parts Totals					71.25		71.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$71.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.25

INVOICE BALANCE	\$71.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GOLDEN RULE CONSTRUCTION LLC 1812 PERRY'S LOOP TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$71.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8014025

HALLMARK CONSTRUCTION INC

1874 CASS HANMAN CT STE A

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2024	R85616637501	SENIOR CENTER	0200254978/2646ES (R)	0	860.14	R85616637501	860.14	
11/12/2024	R85619927901	24103	117405-45/1360B BOOM (R)	0	113.40	R85619927901	113.40	
11/13/2024	R85605944003	LEHAVRE		0	2,936.14	R85605944003	2,936.14	
11/13/2024	R85607040203	LEHARVE	S6016H-35686/S654XD8 (R)	0	2,288.14	R85607040203	2,288.14	
11/14/2024	R85617806601	NEW PRECISION BUILDING		0	2,565.74	R85617806601	2,565.74	
11/28/2024	R85615672202	LEHARVE	0300292195/460SJ (R)	0	1,856.14	R85615672202	1,856.14	
11/30/2024	R85616637502	SENIOR CENTER	0200254978/2646ES (R)	0	695.14	R85616637502	695.14	
Rental Totals					11,314.84		11,314.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,314.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,314.84

INVOICE BALANCE	\$11,314.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,314.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,314.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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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.

HALLMARK CONSTRUCTION INC
 1874 CASS HANMAN CT STE A
 TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$11,314.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028855

SIGNPLICITY SIGN SYSTEMS INC

1555 M-37 SOUTH

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/11/2024	R85573161901	VERBAL JASON	MAP01008/SG16B @ (R)	234	214.00	R85573161901	214.00	
03/14/2024	R85573398401	VERBAL JASON	BES109950/HAMMER (R)	231	314.00	R85573398401	314.00	
03/14/2024	R85573665701	NCMC	191042193/TS420-14 (R)	231	99.00	R85573665701	99.00	
04/01/2024	R85576409201	NCMC	0300220051/660SJ4XD8 (R)	213	1,124.00	R85576409201	1,124.00	
05/23/2024	R85584968301	VERBAL JASON	S4013-18412/S40 (R)	161	1,089.00	R85584968301	1,089.00	
05/30/2024	R85587820301	VERBAL JASON	GS30P-183424/GS1930 (R)	154	184.00	R85587820301	184.00	
06/13/2024	R85590327101	VERBAL KEVIN	5M4LD1025PF038271/LIBERTY (R)	140	169.00	R85590327101	169.00	
10/08/2024	R85613288101	HOP DOGS		23	279.00	R85613288101	279.00	
Rental Totals							3,472.00	

LATE FEE								
12/31/2023	LF7886823			305	9.08	LF7886823	9.08	
03/31/2024	LF8252836			214	6.79	LF8252836	6.79	
04/30/2024	LF8379516			184	9.41	LF8379516	9.41	
06/30/2024	LF8634034			123	14.20	LF8634034	14.20	
07/31/2024	LF8763462			92	28.65	LF8763462	28.65	
08/31/2024	LF8900796			61	21.89	LF8900796	21.89	
09/30/2024	LF9026289			31	31.31	LF9026289	31.31	
10/31/2024	LF9165077			0	32.98	LF9165077	32.98	
11/30/2024	LF9277147			0	31.93	LF9277147	31.93	
Late fee Totals							186.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,658.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,658.24

INVOICE BALANCE	\$3,658.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,658.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.91	279.00	31.31	21.89	28.65	183.20	3,049.28

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.

SIGNPLICITY SIGN SYSTEMS INC
1555 M-37 SOUTH
TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$3,658.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305103

RYAN LAFAIVE

5144 VAN PETTEN DR

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	R85610978002	VERBAL RYAN LAFAIVE		0	3,582.27	R85610978002	3,582.27	
Rental Totals					3,582.27		3,582.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,582.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,582.27

INVOICE BALANCE	\$3,582.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,582.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,582.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

RYAN LAFAIVE 5144 VAN PETTEN DR TRAVERSE CITY MI 49685
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,582.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312999

MICHIGAN TOWERS INC

3783 RENNIE SCHOOL RD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R85622646101	VERBAL MARK		0	862.66	R85622646101	862.66	
Rental Totals					862.66		862.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$862.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.66

INVOICE BALANCE	\$862.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
862.66	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

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

MICHIGAN TOWERS INC
3783 RENNIE SCHOOL RD
TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$862.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 322524

ANAVON TECHNOLOGY GROUP

1133 W SOUTH AIRPORT RD

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/05/2024	R85606061201	VERBAL MIKE		56	529.14	R85606061201	529.14	
11/18/2024	R85621417501	ALCOTECH	1P9UT1210LN343506/EZ-1265 (R)	0	142.04	R85621417501	142.04	
11/22/2024	R85621417502	ALCOTECH	M200058031/ES1932 (R)	0	391.84	R85621417502	391.84	
Rental Totals					1,063.02		1,063.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/01/2023	Lock box	21678	DUPLICATE PAYMENT	(166.42)	(93.28)	

INVOICE BALANCE	\$1,063.02
PAYMENT/CHARGE BALANCE	\$(93.28)
TOTAL AMOUNT DUE	\$969.74

INVOICE BALANCE	\$1,063.02
PAYMENT/CHARGE BALANCE	\$(93.28)
TOTAL AMOUNT DUE	\$969.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
533.88	0.00	529.14	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

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ANAVON TECHNOLOGY GROUP
1133 W SOUTH AIRPORT RD
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$969.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4384034

WHITEFORD ASSOCIATES INC

960 INDUSTRIAL CIR

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R85618936801	VERBAL MATT		0	3,854.22	R85618936801	3,854.22	
Rental Totals					3,854.22		3,854.22	

*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	\$3,854.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,854.22

INVOICE BALANCE	\$3,854.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,854.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,854.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WHITEFORD ASSOCIATES INC 960 INDUSTRIAL CIR TRAVERSE CITY MI 49686
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,854.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4510503

MICHIGAN GUTTERS INC

1616 W S AIRPORT DRIVE

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	R85613617901	VERBAL		22	158.00	R85613617901	158.00	
Service Totals					158.00		158.00	
RENTAL								
10/21/2024	R85615805601	VERBAL BRIAN	55A17-00052/Z5533Z (R)	10	422.82	R85615805601	422.82	
Rental Totals					422.82		422.82	

*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	\$580.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$580.82

INVOICE BALANCE	\$580.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$580.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	580.82	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.

MICHIGAN GUTTERS INC
1616 W S AIRPORT DRIVE
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$580.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8002165

ARMOUR SIDING CO INC

700 WASHINGTON

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R85616033201	LAURENT	S40H-26792/S40 (R)	0	1,357.14	R85616033201	1,357.14	
11/21/2024	R85620312101	VERBAL JEFF	S65XCH-49913/S654XD8 (R)	0	1,656.74	R85620312101	1,656.74	
Rental Totals					3,013.88		3,013.88	

*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	\$3,013.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,013.88

INVOICE BALANCE	\$3,013.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,013.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,013.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ARMOUR SIDING CO INC
700 WASHINGTON
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$3,013.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8004070

BOUMA CORPORATION OF TC

1933 NORTHERN STAR DR

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R85621917901	VERBAL		0	1,306.33	R85621917901	1,306.33	
Service Totals					1,306.33		1,306.33	
RENTAL								
11/01/2024	R85618481701	2500 RECALL	4ZECH2220M1234747/TRAILER (R)	0	120.84	R85618481701	120.84	
11/07/2024	R85605906404	380031	M200064927/ES2632 (R)	0	414.34	R85605906404	414.34	
11/07/2024	R85605943703	300555	M200061748/ES1932 (R)	0	414.34	R85605943703	414.34	
11/07/2024	R90605793003	300571	M200091033/ES1330L (R)	0	414.34	R90605793003	414.34	
11/13/2024	R85618647901	EMAIL TAMI	GS30P-183352/GS1930 (R)	0	564.34	R85618647901	564.34	
11/15/2024	R85607624203	300583	GS30P-183358/GS1930 (R)	0	414.34	R85607624203	414.34	
11/21/2024	R85620241101	EMAIL TAMI	M200023211/1930ES (R)	0	564.34	R85620241101	564.34	
11/27/2024	R85621198601	EMAIL TAMI	GS30P-212994/GS1930 (R)	0	664.34	R85621198601	664.34	
Rental Totals					3,571.22		3,571.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,877.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,877.55

INVOICE BALANCE	\$4,877.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,877.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,877.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BOUMA CORPORATION OF TC
1933 NORTHERN STAR DR
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$4,877.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8024505

PENINSULA CONSTRUCTION & DESIGN,
INC1125 BUSINESS PARK DR
TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2024	R85613817602	VERBAL		0	1,056.94	R85613817602	1,056.94	
11/27/2024	R85554945418	VERBAL LYLE	GS90F-54814/GS3390 (R)	0	986.74	R85554945418	986.74	
11/27/2024	R85615886702	VERBAL LYLE	M200061746/ES1932 (R)	0	538.54	R85615886702	538.54	
Rental Totals					2,582.22		2,582.22	

*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	\$2,582.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.22

INVOICE BALANCE	\$2,582.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,582.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

PENINSULA CONSTRUCTION & DESIGN, INC 1125 BUSINESS PARK DR TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$2,582.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8031485

TIMBER RIDGE RV

4050 HAMMOND ROAD E

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R85613137102			0	165.00	R85613137102	165.00	
Rental Totals					165.00		165.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$165.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.00

INVOICE BALANCE	\$165.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
165.00	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.

TIMBER RIDGE RV 4050 HAMMOND ROAD E TRAVERSE CITY MI 49686
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$165.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8031960

TRAVERSE CITY GLASS

1502 BARLOW

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	R85620104001	VERBAL		0	2,072.99	R85620104001	2,072.99	
Service Totals					2,072.99		2,072.99	
RENTAL								
11/12/2024	R87619314001	DELTA TWP WWTP 2218.84.1		0	1,875.54	R87619314001	1,875.54	
11/25/2024	R85622620301	EQ MOVE		0	555.00	R85622620301	555.00	
Rental Totals					2,430.54		2,430.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,503.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,503.53

INVOICE BALANCE	\$4,503.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,503.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,503.53	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

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

TRAVERSE CITY GLASS
1502 BARLOW
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$4,503.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303018

TRANTEK AUTOMATION

2470 N AERO PARK COURT

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R85603691601	83866	M200005701/ES2632 (R)	69	715.75	R85603691601	715.75	
10/23/2024	R85614900001	PENDING		8	2,097.00	R85614900001	2,097.00	
Rental Totals					2,812.75		2,812.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,812.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,812.75

INVOICE BALANCE	\$2,812.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,812.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,097.00	0.00	715.75	0.00	0.00	0.00

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

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

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

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

TRANTEK AUTOMATION
2470 N AERO PARK COURT
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$2,812.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312642

ISENHART ELECTRIC/BIG RAPIDS

861 ROBINWOOD CT

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R90608032403	VERBAL COLLIN	GS30P-212993/GS1930 (R)	0	529.00	R90608032403	529.00	
Rental Totals					529.00		529.00	

*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	\$529.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.00

INVOICE BALANCE	\$529.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
529.00	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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ISENHART ELECTRIC/BIG RAPIDS
861 ROBINWOOD CT
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$529.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316252

AAM HOMES INC

335 W SOUTH AIRPORT RD STE A

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/25/2023	R85533116601	GLACIER PONDS	T6900241/TL642 (R)	464	866.72	R85533116601	866.72	
07/26/2023	R85533120401	GLACIER PONDS	5M4LD1025KF027019/LIBERTY (R)	463	481.24	R85533120401	481.24	
12/19/2023	R85560257101	2995 MICHELLE MARIE	ML801364/TL642D (R)	317	932.47	R85560257101	932.47	
Rental Totals					2,280.43		2,280.43	
LATE FEE								
11/30/2023	LF7777290			336	13.48	LF7777290	13.48	
12/31/2023	LF7885836			305	13.93	LF7885836	13.93	
01/31/2024	LF8009536			274	13.93	LF8009536	13.93	
02/29/2024	LF8130700			245	13.03	LF8130700	13.03	
03/31/2024	LF8251907			214	17.97	LF8251907	17.97	
04/30/2024	LF8378626			184	22.80	LF8378626	22.80	
05/31/2024	LF8510257			153	23.57	LF8510257	23.57	
06/30/2024	LF8633131			123	22.80	LF8633131	22.80	
07/31/2024	LF8762518			92	23.57	LF8762518	23.57	
08/31/2024	LF8899901			61	23.57	LF8899901	23.57	
09/30/2024	LF9025344			31	22.80	LF9025344	22.80	
10/31/2024	LF9164195			0	23.57	LF9164195	23.57	
11/30/2024	LF9276276			0	22.80	LF9276276	22.80	
Late fee Totals					257.82		257.82	

*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	\$2,538.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,538.25

INVOICE BALANCE	\$2,538.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,538.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.37	0.00	22.80	23.57	23.57	22.80	2,399.14

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.

AAM HOMES INC
335 W SOUTH AIRPORT RD STE A
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$2,538.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8321161

TRI-GAS DISTRIBUTING CO

1660 BARLOW ST

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R85588667206	VERBAL	AN402699/304 ATQ	0	3,359.25	R85588667206	3,359.25	
11/10/2024	R85611247302	101824	XKW00580/D3 LGP A	0	5,967.34	R85611247302	5,967.34	
11/23/2024	R85612765002	VERBAL MARK	A421AGR30282/BKTSSLGRP (R)	0	1,239.00	R85612765002	1,239.00	
11/28/2024	R85597983205	VERBAL	GTL06655/279D 2	0	3,935.38	R85597983205	3,935.38	
Rental Totals					14,500.97		14,500.97	

*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	\$14,500.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,500.97

INVOICE BALANCE	\$14,500.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,500.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,500.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

TRI-GAS DISTRIBUTING CO
1660 BARLOW ST
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$14,500.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8023448

NORTHWEST MICHIGAN CONTRACTING

PO BOX 6914

TRAVERSE CITY MI 49696

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R85610969701	VERBAL	BES147834/EC70T	30	317.14	R85610969701	317.14	
10/16/2024	R85613278801	VERBAL	BES147834/EC70T	15	813.94	R85613278801	813.94	
10/23/2024	R85614433901	VERBAL	NFZ20143/313GC PRQ	8	1,926.34	R85614433901	1,926.34	
Rental Totals					3,057.42		3,057.42	

*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	\$3,057.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,057.42

INVOICE BALANCE	\$3,057.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,057.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,057.42	0.00	0.00	0.00	0.00	0.00

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

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

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

NORTHWEST MICHIGAN CONTRACTING
PO BOX 6914
TRAVERSE CITY MI 49696

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

AMOUNT DUE	\$3,057.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303970

BAY AREA CONTRACTING

970 EMERSON ROAD

TRAVERSE CITY MI 49696

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R85604736903	BOUWMANS POLE BARN	M200077977/ES1932 (R)	0	506.14	R85604736903	506.14	
11/28/2024	R85604736904	BOUWMANS POLE BARN	M200077977/ES1932 (R)	0	506.14	R85604736904	506.14	
Rental Totals							1,012.28	

*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	\$1,012.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,012.28

INVOICE BALANCE	\$1,012.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,012.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,012.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BAY AREA CONTRACTING 970 EMERSON ROAD TRAVERSE CITY MI 49696
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,012.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8307895

STAR LINE

801 S HURON AVENUE

MACKINAW CITY MI 49701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R85615739501	VERBAL KRIS	JK700180/XQ30 (R)	0	2,201.34	R85615739501	2,201.34	
11/07/2024	R85605103103	VERBAL ROB		0	3,130.54	R85605103103	3,130.54	
11/13/2024	R85619153501			0	3,750.74	R85619153501	3,750.74	
11/15/2024	R85606563704	VERBAL	0ML501045/TL1255D C	0	3,443.74	R85606563704	3,443.74	
11/29/2024	R85620776101	VERBAL	US0122050280/185DPQ (R)	0	1,877.34	R85620776101	1,877.34	
Rental Totals					14,403.70		14,403.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,403.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,403.70

INVOICE BALANCE	\$14,403.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,403.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,403.70	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.

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STAR LINE
801 S HURON AVENUE
MACKINAW CITY MI 49701

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

AMOUNT DUE	\$14,403.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8017160

JOHN'S ELECTRIC
6622 BOLTON ROAD
ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	R85619705101	FIRE FIGHTER	S60XCH-49505/S60 (R)	0	1,948.07	R85619705101	1,948.07	
Rental Totals					1,948.07		1,948.07	

*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	\$1,948.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.07

INVOICE BALANCE	\$1,948.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,948.07	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.

JOHN'S ELECTRIC
6622 BOLTON ROAD
ALPENA MI 49707

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

AMOUNT DUE	\$1,948.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4284497

LEGACY CONSTRUCTION SERVICES LLC

1785 BOYNE COVE DR

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R85617114201	1719	GG805079/308E2 ATQ	0	2,681.75	R85617114201	2,681.75	
Rental Totals					2,681.75		2,681.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Lock box	6108	DUPLICATE PAYMENT	(2,595.54)	(2,595.54)	

INVOICE BALANCE	\$2,681.75
PAYMENT/CHARGE BALANCE	\$(2,595.54)
TOTAL AMOUNT DUE	\$86.21

INVOICE BALANCE	\$2,681.75
PAYMENT/CHARGE BALANCE	\$(2,595.54)
TOTAL AMOUNT DUE	\$86.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,681.75	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.

LEGACY CONSTRUCTION SERVICES LLC
1785 BOYNE COVE DR
BOYNE CITY MI 49712

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

AMOUNT DUE	\$86.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8019335

LEXAMAR CORPORATION

100 LEXAMAR DRIVE

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R851606275123	155770E	6SSSGP083530/BKTSSL-72 (R)	0	162.00	R851606275123	162.00	
11/14/2024	R85316998487	155770E	OJK201361/TH255	0	1,458.00	R85316998487	1,458.00	
11/19/2024	R85259297595	163425E	OJK201333/TH255	0	1,458.00	R85259297595	1,458.00	
Rental Totals					3,078.00		3,078.00	

*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	\$3,078.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,078.00

INVOICE BALANCE	\$3,078.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,078.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,078.00	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.

LEXAMAR CORPORATION
100 LEXAMAR DRIVE
BOYNE CITY MI 49712

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

AMOUNT DUE	\$3,078.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303478

TOP CHOICE PAINTING & LOG

RESTORATION

PO BOX 638

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R85592451203	SHEILDS 80 ARTIC		93	185.00	R85592451203	185.00	
08/15/2024	R85600356601	VERBAL CHRIS	S12513D-436/S125 (R)	77	2,442.79	R85600356601	2,442.79	
08/22/2024	R85600356602	VERBAL CHRIS	S12513D-436/S125 (R)	70	(1,692.79)	R85600356602	(1,692.79)	
08/23/2024	R85592451205	SHEILDS 80 ARTIC		69	238.00	R85592451205	238.00	
10/24/2024	R85616012201	ARTHUR HILLS		7	20.14	R85616012201	20.14	
10/31/2024	R85616012202	ARTHUR HILLS	0300291761/660SJ (R)	0	2,018.89	R85616012202	2,018.89	
11/07/2024	R85616343702	ARTHUR HILLS		0	1,259.14	R85616343702	1,259.14	
11/19/2024	R85616343703	ARTHUR HILLS		0	295.40	R85616343703	295.40	
Rental Totals					4,766.57		4,766.57	
LATE FEE								
03/31/2024	LF8251613			214	15.99	LF8251613	15.99	
11/30/2024	LF9276000			0	16.40	LF9276000	16.40	
Late fee Totals					32.39		32.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$4,798.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,798.96

INVOICE BALANCE	\$4,798.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,798.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,589.83	20.14	0.00	988.00	185.00	0.00	15.99

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

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

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

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

TOP CHOICE PAINTING & LOG RESTORATION
 PO BOX 638
 BOYNE CITY MI 49712

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

AMOUNT DUE	\$4,798.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5122221

NICKEL MASONRY LLC

3132 MARION CENTER RD

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R85576833408	BAND ROOM ADDITION	0160120633/8042	28	1,223.74	R85576833408	1,223.74	
11/19/2024	R85601695404	PINE LAKE	0160128753/6036	0	1,964.14	R85601695404	1,964.14	
11/21/2024	R85613221002	HARBOR SPRINGS HS BANDROOM	15721/8FGCU25 (R)	0	1,424.14	R85613221002	1,424.14	
11/28/2024	R85592484607	HBHS	0160120617/8042	0	2,247.10	R85592484607	2,247.10	
Rental Totals							6,859.12	

*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	\$6,859.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,859.12

INVOICE BALANCE	\$6,859.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,859.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,635.38	1,223.74	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NICKEL MASONRY LLC
3132 MARION CENTER RD
CHARLEVOIX MI 49720

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

AMOUNT DUE	\$6,859.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8009555

DOYLE INC

3850 E US23 HIGHWAY

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R85613623402	VERBAL	T7800372/TL1055D (R)	0	3,476.14	R85613623402	3,476.14	
Rental Totals					3,476.14		3,476.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,476.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,476.14

INVOICE BALANCE	\$3,476.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,476.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,476.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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DOYLE INC
3850 E US23 HIGHWAY
CHEBOYGAN MI 49721

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

AMOUNT DUE	\$3,476.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8018550

L & L CONTRACTING INC

PO BOX 381

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R85615615001	GARAGES		13	1,498.91	R85615615001	1,498.91	
Service Totals					1,498.91		1,498.91	
RENTAL								
10/08/2024	R85604301502	GARAGES		23	4,496.74	R85604301502	4,496.74	
11/03/2024	R85610990502	WOMENS RESOURCE	D02-15616/HB1430 (R)	0	435.94	R85610990502	435.94	
11/05/2024	R69615747001	TIDAL WAVE DELAWARE	0300270381/460SJ (R)	0	2,213.83	R69615747001	2,213.83	
11/05/2024	R85604301503	GARAGES		0	4,496.74	R85604301503	4,496.74	
11/08/2024	R85610990503	WOMENS RESOURCE		0	250.00	R85610990503	250.00	
11/08/2024	R85612040702	GARAGES	M200092551/ES2632 (R)	0	781.54	R85612040702	781.54	
11/08/2024	R85616010202	ELITE PAINTING		0	150.00	R85616010202	150.00	
11/14/2024	R85607114003	VERBAL MATT	0200254983/2646ES (R)	0	700.54	R85607114003	700.54	
11/19/2024	R86612869203	HOLLYWOOD MARKET	0300270663/460SJ (R)	0	1,856.14	R86612869203	1,856.14	
11/20/2024	R85602026904	THE GARAGES	0THG00884/TL642C	0	2,174.74	R85602026904	2,174.74	
11/20/2024	R85613228003	THE GARAGES	300198436/400S (R)	0	1,856.14	R85613228003	1,856.14	
11/23/2024	R69614018102	TIDAL WAVE DELAWARE		0	2,267.33	R69614018102	2,267.33	
11/23/2024	R95619743001	AMAZON YPSILANTI	S40XCH-2978/S40 (R)	0	2,056.14	R95619743001	2,056.14	
11/26/2024	R69614018103	TIDAL WAVE DELAWARE		0	575.50	R69614018103	575.50	
11/26/2024	R85616040202	WILKINS	M200061749/ES1932 (R)	0	452.14	R85616040202	452.14	
11/26/2024	R86612869204	HOLLYWOOD MARKET		0	238.00	R86612869204	238.00	
11/28/2024	R85605106704	LINCOLN COMMUNITY CENTER		0	884.14	R85605106704	884.14	
11/28/2024	R85621639401	GARAGES	GS2646A-112758/GS2646 (R)	0	950.54	R85621639401	950.54	
11/29/2024	R85622323201	VERBAL MATT	M200038762/1930ES (R)	0	452.14	R85622323201	452.14	
Rental Totals					27,288.28		27,288.28	

*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	\$28,787.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,787.19

INVOICE BALANCE	\$28,787.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,787.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,791.54	5,995.65	0.00	0.00	0.00	0.00	0.00

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

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

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

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

L & L CONTRACTING INC
 PO BOX 381
 CHEBOYGAN MI 49721

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

AMOUNT DUE	\$28,787.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8010022

EAST JORDAN PLASTICS INC

PO BOX 575

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2024	R83592022902	TBD		117	3,103.14	R83592022902	3,103.14	
08/22/2024	R83600938701	TBD - SHAWN 231.675.4732	507421/IC80 (R)	70	3,186.14	R83600938701	3,186.14	
09/08/2024	R83605425301	11826	AT87B00158/GP40K1 (R)	53	2,445.04	R83605425301	2,445.04	
09/19/2024	R83600938702	12220	507421/IC80 (R)	42	2,936.14	R83600938702	2,936.14	
10/01/2024	R83605425302	11826		30	250.00	R83605425302	250.00	
10/29/2024	R84614104901	12752	0300305548/800AJ (R)	2	3,935.34	R84614104901	3,935.34	
11/11/2024	R84614104902	12752	0300305548/800AJ (R)	0	(2,062.80)	R84614104902	(2,062.80)	
11/13/2024	R84614104903	12752		0	200.00	R84614104903	200.00	
Rental Totals							13,993.00	
LATE FEE								
10/31/2024	LF9165079			0	27.93	LF9165079	27.93	
11/30/2024	LF9277149			0	41.65	LF9277149	41.65	
Late fee Totals							69.58	

*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	\$14,062.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,062.58

INVOICE BALANCE	\$14,062.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,062.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,793.22)	4,185.34	5,381.18	3,186.14	3,103.14	0.00	0.00

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

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

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

EAST JORDAN PLASTICS INC
 PO BOX 575
 EAST JORDAN MI 49727

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

AMOUNT DUE	\$14,062.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7031995

TREETOPS ACQUISITION COMPANY LLC

3962 WILKINSON RD

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9165080			0	28.62	LF9165080	28.62	
Late fee Totals					28.62		28.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.62

INVOICE BALANCE	\$28.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TREETOPS ACQUISITION COMPANY LLC
3962 WILKINSON RD
GAYLORD MI 49735

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

AMOUNT DUE	\$28.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028530

SERVPRO OF GAYLORD

PO BOX 1821

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R90616998701	HAMILTON RANCH TRUCKINGLLC		0	1,412.22	R90616998701	1,412.22	
11/14/2024	R90619834201	HAMILTON TRUCKIG		0	966.18	R90619834201	966.18	
Rental Totals					2,378.40		2,378.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,378.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,378.40

INVOICE BALANCE	\$2,378.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,378.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,378.40	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

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

SERVPRO OF GAYLORD
 PO BOX 1821
 GAYLORD MI 49735

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

AMOUNT DUE	\$2,378.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311201

MDOT NORTH REGION GAYLORD

1088 M 32 E

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R85613984702	VERBAL ROB HALL	PS500894/HM315 (R)	0	4,488.00	R85613984702	4,488.00	
Rental Totals					4,488.00		4,488.00	

*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	\$4,488.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,488.00

INVOICE BALANCE	\$4,488.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,488.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,488.00	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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MDOT NORTH REGION GAYLORD
1088 M 32 E
GAYLORD MI 49735

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

AMOUNT DUE	\$4,488.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2668005

FORCE LLC

PO BOX 246

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R85584690607	VERBAL MORGAN	ML801539/TL642D (R)	0	2,288.14	R85584690607	2,288.14	
11/15/2024	R85620617601	CMS ENERGY CORP	193570A/IC200-2B (R)	0	1,113.14	R85620617601	1,113.14	
Rental Totals					3,401.28		3,401.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/25/2024	Lock box	3327	OVERPAYMENT	(254.00)	(9.00)	

INVOICE BALANCE	\$3,401.28
PAYMENT/CHARGE BALANCE	\$(9.00)
TOTAL AMOUNT DUE	\$3,392.28

INVOICE BALANCE	\$3,401.28
PAYMENT/CHARGE BALANCE	\$(9.00)
TOTAL AMOUNT DUE	\$3,392.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,401.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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FORCE LLC
PO BOX 246
GRAYLING MI 49738

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

AMOUNT DUE	\$3,392.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4417293

MCCLAIN & SON CONSTRUCTION INC

PO BOX 188

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2024	R85592546503	VERBAL CAMERON	36000416/SJ8841 (R)	64	1,506.94	R85592546503	180.00	
09/26/2024	R85608867801	VERBAL CAMERON	0200186220/3394RT (R)	35	1,761.94	R85608867801	1,761.94	
10/24/2024	R85608867802	VERBAL CAMERON	0200186220/3394RT (R)	7	1,506.94	R85608867802	180.00	
11/21/2024	R85608867803	VERBAL CAMERON	0200186220/3394RT (R)	0	1,506.94	R85608867803	1,506.94	
Rental Totals							6,282.76	3,628.88

*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	\$3,628.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,628.88

INVOICE BALANCE	\$3,628.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,628.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,506.94	180.00	1,761.94	180.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MCCLAIN & SON CONSTRUCTION INC
 PO BOX 188
 GRAYLING MI 49738

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

AMOUNT DUE	\$3,628.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8307620

CRAWFORD COUNTY ROAD COMMISSION

500 HURON ST

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R85615571702	PENDING		0	348.00	R85615571702	348.00	
Rental Totals					348.00		348.00	

*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	\$348.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$348.00

INVOICE BALANCE	\$348.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$348.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.00	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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CRAWFORD COUNTY ROAD COMMISSION
500 HURON ST
GRAYLING MI 49738

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

AMOUNT DUE	\$348.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6939701

TRI COUNTY EXCAVATING

704 W CONWAY ROAD

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/05/2024	R85619085401			0	9,010.00	R85619085401	9,010.00	
Sales Totals					9,010.00		9,010.00	

*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	\$9,010.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,010.00

INVOICE BALANCE	\$9,010.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,010.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,010.00	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.

TRI COUNTY EXCAVATING
704 W CONWAY ROAD
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	\$9,010.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8003640

BIRCHWOOD CONSTRUCTION

8920 MOELLER DR

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	R85602301801	VERBAL		0	4,804.73	R85602301801	4,804.73	
11/15/2024	R85620007601	VERBAL		0	316.00	R85620007601	316.00	
Service Totals					5,120.73		5,120.73	
RENTAL								
11/06/2024	R85494242229	HENKEL/BARN-EVERGREEN LN	0ML501196/TL1055D C	0	3,692.14	R85494242229	3,692.14	
11/08/2024	R85619752701	EQ MOVE		0	300.00	R85619752701	300.00	
11/20/2024	R85619751501	PENDING	0300240123/450AJ (R)	0	2,220.54	R85619751501	2,220.54	
11/20/2024	R85621879401	EQUIPMENT MOVE		0	310.00	R85621879401	310.00	
Rental Totals					6,522.68		6,522.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,643.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,643.41

INVOICE BALANCE	\$11,643.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,643.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,643.41	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.

BIRCHWOOD CONSTRUCTION
8920 MOELLER DR
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	\$11,643.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8031495

TIMBER WOLF HANDCRAFTED LOG

HOMES

366 W LEVERING RD

LEVERING MI 49755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	R85608731001			17	4,674.74	R85608731001	4,674.74	
Service Totals					4,674.74		4,674.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,674.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,674.74

INVOICE BALANCE	\$4,674.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,674.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,674.74	0.00	0.00	0.00	0.00	0.00

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

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TIMBER WOLF HANDCRAFTED LOG HOMES
366 W LEVERING RD
LEVERING MI 49755

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

AMOUNT DUE	\$4,674.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301324

EVENING STAR JOINERY INC

PO BOX 38

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/23/2024	R85608307704	VERBAK		0	3,924.34	R85608307704	3,924.34	
Rental Totals					3,924.34		3,924.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,924.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,924.34

INVOICE BALANCE	\$3,924.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,924.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,924.34	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.

EVENING STAR JOINERY INC
PO BOX 38
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	\$3,924.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301691

HARBOR STRAITS INC

PO BOX 66

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	R85621745801			0	649.50	R85621745801	649.50	
Service Totals					649.50		649.50	
RENTAL								
10/16/2024	R85612696601	HS24-018	0300291761/660SJ (R)	15	1,653.14	R85612696601	1,653.14	
10/24/2024	R85602559003	HS24-012	Z6011-10558/Z60 (R)	7	2,234.14	R85602559003	2,234.14	
11/15/2024	R85606521005	HS24-015	0300227023/860SJ4XD8 (R)	0	3,476.14	R85606521005	3,476.14	
11/16/2024	R85618257001	HS24-023	0160095595/6042	0	2,318.14	R85618257001	2,318.14	
11/21/2024	R85602559004	HS24-012	Z6011-10558/Z60 (R)	0	2,234.14	R85602559004	2,234.14	
Rental Totals					11,915.70		11,915.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,565.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,565.20

INVOICE BALANCE	\$12,565.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,565.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,677.92	3,887.28	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

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

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

HARBOR STRAITS INC
 PO BOX 66
 HARBOR SPRINGS MI 49740

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

AMOUNT DUE	\$12,565.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312459

WATERS EDGE CONTRACTING LLC

930 STATE ST # 14

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/19/2024	R85417875155	JOE	0THG01566/TL642 (R)	104	2,288.14	R85417875155	2,288.14	
07/24/2024	R85417875156	JOE		99	295.40	R85417875156	295.40	
Rental Totals					2,583.54		2,583.54	
LATE FEE								
09/30/2024	LF9025237			31	8.39	LF9025237	8.39	
10/31/2024	LF9164086			0	11.57	LF9164086	11.57	
11/30/2024	LF9276168			0	25.83	LF9276168	25.83	
Late fee Totals					45.79		45.79	

*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	\$2,629.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,629.33

INVOICE BALANCE	\$2,629.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,629.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.40	0.00	8.39	0.00	2,583.54	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

WATERS EDGE CONTRACTING LLC
 930 STATE ST # 14
 HARBOR SPRINGS MI 49740

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

AMOUNT DUE	\$2,629.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8307390

MACARTHUR CONSTRUCTION

16915 M-32

HILLMAN MI 49746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/25/2024	R85622952301			0	15,900.00	R85622952301	15,900.00	
Sales Totals					15,900.00		15,900.00	

*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	\$15,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,900.00

INVOICE BALANCE	\$15,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,900.00	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.

MACARTHUR CONSTRUCTION 16915 M-32 HILLMAN MI 49746
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,900.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5809287

RHADIGAN & SONS INC

PO BOX 22

INDIAN RIVER MI 49749

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R85607622905	3934 W BURT LAKE RD	0160094906/8042	0	2,612.14	R85607622905	2,612.14	
Rental Totals					2,612.14		2,612.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,612.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,612.14

INVOICE BALANCE	\$2,612.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,612.14

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

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

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

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

RHADIGAN & SONS INC PO BOX 22 INDIAN RIVER MI 49749

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

AMOUNT DUE	\$2,612.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		48	5,424.44	R85605931402	5,424.44	
09/24/2024	R85609168801	PENDING		37	1,441.50	R85609168801	1,441.50	
11/25/2024	R85619845101	VERBAL CHRIS	34002734/SJ7127RT	0	1,555.84	R85619845101	1,555.84	
Rental Totals					8,421.78		8,421.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,421.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,421.78

INVOICE BALANCE	\$8,421.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,421.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,555.84	0.00	6,865.94	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$8,421.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/19/2024	R85614211102	VERBAL KIRK	GS30P-181535/GS1930 (R)	0	701.84	R85614211102	701.84	
Rental Totals					701.84		701.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$701.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.84

INVOICE BALANCE	\$701.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
701.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$701.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7018035

KILWINS QUALITY CONFECTIONS INC

1050 BAY VIEW RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	R85619990401	PER CHUCK	0300225956/450AJ4XG6 (R)	0	1,695.77	R85619990401	1,695.77	
Rental Totals					1,695.77		1,695.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,695.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.77

INVOICE BALANCE	\$1,695.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,695.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KILWINS QUALITY CONFECTIONS INC
1050 BAY VIEW RD
PETOSKEY MI 49770

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

AMOUNT DUE	\$1,695.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8009620
DROST LANDSCAPE INC
PO BOX 696
PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R85623052101	VERBAL		0	632.00	R85623052101	632.00	
Service Totals					632.00		632.00	

*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	\$632.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$632.00

INVOICE BALANCE	\$632.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$632.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
632.00	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.

DROST LANDSCAPE INC PO BOX 696 PETOSKEY MI 49770
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$632.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	399	2,282.74	R85437451140	2,282.00	
10/26/2023	R85437451141	DEMI BRI	MLJ01192/TL943D (R)	371	2,282.74	R85437451141	2,282.00	
11/23/2023	R85437451142	DEMI BRI	MLJ01192/TL943D (R)	343	2,282.74	R85437451142	2,282.00	
Rental Totals					6,848.22		6,846.00	
LATE FEE								
02/28/2023	LF6624531			611	9.54	LF6624531	9.54	
03/31/2023	LF6753075			580	43.33	LF6753075	43.33	
04/30/2023	LF6873465			550	39.70	LF6873465	39.70	
05/31/2023	LF7003457			519	70.25	LF7003457	70.25	
06/30/2023	LF7135975			489	56.05	LF7135975	56.05	
07/31/2023	LF7257416			458	9.00	LF7257416	9.00	
08/31/2023	LF7399421			427	12.44	LF7399421	12.44	
09/30/2023	LF7525929			397	15.83	LF7525929	15.83	
10/31/2023	LF7656812			366	20.35	LF7656812	20.35	
11/30/2023	LF7776969			336	21.97	LF7776969	21.97	
12/31/2023	LF7885494			305	25.53	LF7885494	25.53	
01/31/2024	LF8009214			274	51.41	LF8009214	51.41	
02/29/2024	LF8130391			245	61.61	LF8130391	61.61	
03/31/2024	LF8251605			214	92.13	LF8251605	92.13	
04/30/2024	LF8378343			184	107.57	LF8378343	107.57	
05/31/2024	LF8509962			153	100.81	LF8509962	100.81	
06/30/2024	LF8632837			123	97.56	LF8632837	97.56	
07/31/2024	LF8762210			92	100.81	LF8762210	100.81	
08/31/2024	LF8899606			61	88.65	LF8899606	88.65	
09/30/2024	LF9025038			31	85.79	LF9025038	85.79	
10/31/2024	LF9163905			0	70.74	LF9163905	70.74	
11/30/2024	LF9275991			0	68.46	LF9275991	68.46	
Late fee Totals					1,249.53		1,249.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,095.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,095.53

INVOICE BALANCE	\$8,095.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,095.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
139.20	0.00	85.79	88.65	100.81	97.56	7,583.52

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

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

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

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

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	\$8,095.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		127	781.09	R85592897301	781.09	
Service Totals					781.09		781.09	
LATE FEE								
10/31/2024	LF9164048			0	8.07	LF9164048	8.07	
11/30/2024	LF9276125			0	7.81	LF9276125	7.81	
Late fee Totals					15.88		15.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$796.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$796.97

INVOICE BALANCE	\$796.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$796.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.88	0.00	0.00	0.00	0.00	781.09	0.00

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

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

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

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

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	\$796.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/12/2024	R85589408411	VERBAL	ML801505/TL642D (R)	0	2,288.14	R85589408411	2,288.14	
Rental Totals					2,288.14		2,288.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,288.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,288.14

INVOICE BALANCE	\$2,288.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,288.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,288.14	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.

S & S WELDING 4482 PICKEREL LK PETOSKEY MI 49770
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,288.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	14	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
------	------	-----------	--------	--------	---------	---

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
175.00	2,822.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

11/30/2024

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								
09/25/2024	R85570986408	ROGERS CITY	WNMG0201HM0000913/G25 (R)	66	2,698.54	R85570986408	2,698.54	
10/23/2024	R85570986409	ROGERS CITY	WNMG0201HM0000913/G25 (R)	38	2,698.54	R85570986409	2,698.54	
11/20/2024	R85570986410	ROGERS CITY	WNMG0201HM0000913/G25 (R)	10	2,698.54	R85570986410	2,698.54	
Rental Totals					8,095.62		8,095.62	
LATE FEE								
06/30/2024	LF8633164			123	18.89	LF8633164	18.89	
08/31/2024	LF8899925			61	24.29	LF8899925	24.29	
10/31/2024	LF9164223			0	31.48	LF9164223	31.48	
11/30/2024	LF9276309			0	5.40	LF9276309	5.40	
Late fee Totals					80.06		80.06	

*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	\$8,175.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,175.68

INVOICE BALANCE	\$8,175.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,175.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.88	2,698.54	2,698.54	2,722.83	0.00	18.89	0.00

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

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

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

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

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	\$8,175.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	28	4,772.14	R83576794307	4,772.14	
11/01/2024	R92610321702	J24271	US0123070362/185DPQ (R)	0	1,137.94	R92610321702	1,137.94	
11/01/2024	R92616122502	J24365	1060PRO213/N/L PRO (R)	0	668.14	R92616122502	668.14	
11/15/2024	R69557376814	J9831	T8200584/TL1255D (R)	0	4,827.33	R69557376814	4,827.33	
11/26/2024	R92610321703	J24271	US0123070362/185DPQ (R)	0	587.14	R92610321703	587.14	
11/26/2024	R92617093302	J24271	S6014A-28966/S65 (R)	0	1,307.54	R92617093302	1,307.54	
11/28/2024	R83576794309	J24061	T8200423/TL1255D (R)	0	4,772.14	R83576794309	4,772.14	
11/29/2024	R92616122503	J24365	1060PRO213/N/L PRO (R)	0	668.14	R92616122503	668.14	
Rental Totals					18,740.51		18,740.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,740.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,740.51

INVOICE BALANCE	\$18,740.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,740.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,968.37	4,772.14	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$18,740.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8001140

A-LINE EDS

808 DEARBORN AVE

WATERLOO IA 50703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	R82618501301			0	455.65	R82618501301	455.65	
Parts Totals					455.65		455.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$455.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.65

INVOICE BALANCE	\$455.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
455.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

A-LINE EDS
808 DEARBORN AVE
WATERLOO IA 50703

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

AMOUNT DUE	\$455.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			31	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	0.00	13.11	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.

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

To view, pay, and retrieve 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 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

11/30/2024

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								
11/07/2024	S9185588	227R558		0	2,742.68	S9185588	2,742.68	
Service Totals					2,742.68		2,742.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,742.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,742.68

INVOICE BALANCE	\$2,742.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,742.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,742.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$2,742.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5454000

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 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

11/30/2024

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		295	275.00	R83560463401	275.00	
03/11/2024	R84571404101	36-2719		234	629.91	R84571404101	629.91	
03/28/2024	R84575753801	36-2731		217	392.70	R84575753801	392.70	
Service Totals					1,297.61		1,297.61	
LATE FEE								
06/30/2024	LF8632949			123	7.68	LF8632949	7.68	
07/31/2024	LF8762334			92	13.41	LF8762334	13.41	
08/31/2024	LF8899731			61	13.41	LF8899731	13.41	
09/30/2024	LF9025171			31	12.98	LF9025171	12.98	
10/31/2024	LF9164030			0	13.41	LF9164030	13.41	
11/30/2024	LF9276108			0	12.98	LF9276108	12.98	
Late fee Totals					73.87		73.87	

*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	\$1,371.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,371.48

INVOICE BALANCE	\$1,371.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,371.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.39	0.00	12.98	13.41	13.41	7.68	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	\$1,371.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		57	766.62	R83605433701	766.62	
10/14/2024	R83613256201	SF5916		17	766.62	R83613256201	766.62	
Rental Totals							1,533.24	

*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	\$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
0.00	766.62	766.62	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

11/30/2024

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
LATE FEE								
06/30/2024	LF8634041			123	6.11	LF8634041	6.11	
07/31/2024	LF8763469			92	6.33	LF8763469	6.33	
08/31/2024	LF8900803			61	7.39	LF8900803	7.39	
09/30/2024	LF9026298			31	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	\$27.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.27

INVOICE BALANCE	\$27.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.27

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

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

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

To view, pay, and retrieve 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	\$27.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/10/2024	R86616991901	VERBAL		0	5,536.00	R86616991901	5,536.00	
11/27/2024	R86616991902	VERBAL		0	175.00	R86616991902	175.00	
11/27/2024	R86616991903	VERBAL		0	(2,818.74)	R86616991903	(2,818.74)	
Rental Totals					2,892.26		2,892.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,892.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,892.26

INVOICE BALANCE	\$2,892.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,892.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,892.26	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.

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	\$2,892.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			153	13.45	LF8511177	13.45	
06/30/2024	LF8634043			123	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	0.00	34.69	13.45

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

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

To view, pay, and retrieve 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

11/30/2024

Account Number: 6000301

RYAN EQUIPMENT COMPANY

2700 E RACINE STREET

JANESVILLE WI 53545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	MS9221687	DOUG REIBEL	MHC16747/TB 31" GDBKT	15	13,170.00	MS9221687	13,170.00	
Sales Totals					13,170.00		13,170.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,170.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,170.00

INVOICE BALANCE	\$13,170.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,170.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13,170.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RYAN EQUIPMENT COMPANY
2700 E RACINE STREET
JANESVILLE WI 53545

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

AMOUNT DUE	\$13,170.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	94	2,271.63	R61596655201	2,271.63	
08/15/2024	R61601032401	VERBAL OLIVER	5680-10646309/M5700 (R)	77	1,361.86	R61601032401	1,361.86	
08/15/2024	R61601201701	10113437	M200094487/ES1932 (R)	77	818.61	R61601201701	818.61	
08/16/2024	R78601169701	10113431		76	2,190.87	R78601169701	2,190.87	
Rental Totals					6,642.97		6,642.97	
LATE FEE								
11/30/2024	LF9276173			0	46.76	LF9276173	46.76	
Late fee Totals					46.76		46.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,689.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,689.73

INVOICE BALANCE	\$6,689.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,689.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.76	0.00	0.00	4,371.34	2,271.63	0.00	0.00

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

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

To view, pay, and retrieve 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	\$6,689.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8320937

PETERS ENGINEERING

1852 QUAIL CT

SUN PRAIRIE WI 53590

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	R82623097301	CHECK		4	20,000.00	R82623097301	20,000.00	
Sales Totals					20,000.00		20,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,000.00

INVOICE BALANCE	\$20,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	20,000.00	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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PETERS ENGINEERING 1852 QUAIL CT SUN PRAIRIE WI 53590

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

AMOUNT DUE	\$20,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/02/2024	R91604682102	W4506-EQ-022	MY301138/303 TQ	29	1,144.00	R91604682102	1,144.00	
10/02/2024	R91610429801	SPRING CREEK	11207835/DPU4545 (R)	29	494.00	R91610429801	494.00	
10/18/2024	R83601052604	S5010-AA		13	2,919.00	R83601052604	2,919.00	
11/04/2024	R83601052605	S5010-AA		0	1,494.00	R83601052605	1,494.00	
11/12/2024	R84611385302	W4520-EQ-002	0300308576/600S (R)	0	2,059.00	R84611385302	2,059.00	
11/27/2024	R84620252901	W4520-EEQ002		0	3,498.00	R84620252901	3,498.00	
Rental Totals							11,608.00	

*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	\$11,608.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,608.00

INVOICE BALANCE	\$11,608.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,608.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,051.00	4,557.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 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	\$11,608.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	15	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
0.00	729.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

11/30/2024

Account Number: 8313128

CENTRAL MECHANICAL SYSTEMS INC

PO BOX 126

MARSHFIELD WI 54449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R65618367801	32467S	67837250/IC250-3E (R)	0	2,571.32	R65618367801	2,571.32	
11/12/2024	R65618350001	32467S	0300214150/600S4XD8 (R)	0	1,489.74	R65618350001	1,489.74	
Rental Totals					4,061.06		4,061.06	

*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	\$4,061.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,061.06

INVOICE BALANCE	\$4,061.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,061.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,061.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CENTRAL MECHANICAL SYSTEMS INC
PO BOX 126
MARSHFIELD WI 54449

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

AMOUNT DUE	\$4,061.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	62	4,508.74	R72608313701	4,508.74	
10/27/2024	R72608313702	CAT ACCESS	823513/DT74C (R)	34	4,103.55	R72608313702	4,103.55	
11/24/2024	R72608313703	CAT ACCESS	823513/DT74C (R)	6	4,103.55	R72608313703	4,103.55	
Rental Totals					12,715.84		12,715.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,715.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,715.84

INVOICE BALANCE	\$12,715.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,715.84

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

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

To view, pay, and retrieve 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	\$12,715.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			93	371.71	P8745471	371.71	
07/30/2024	P8745475			93	470.81	P8745475	470.81	
11/12/2024	P9206298	verbal		0	11.77	P9206298	11.77	
11/13/2024	P9208803	verbal		0	1,038.73	P9208803	1,038.73	
11/14/2024	P9215310	verbal		0	161.55	P9215310	161.55	
11/27/2024	P9267146	325B	2JR02051/325B	0	181.88	P9267146	181.88	
Parts Totals					2,236.45		2,236.45	
LATE FEE								
02/29/2024	LF8131660			245	22.90	LF8131660	22.90	
03/31/2024	LF8252847			214	23.48	LF8252847	23.48	
04/30/2024	LF8379527			184	22.72	LF8379527	22.72	
05/31/2024	LF8511178			153	23.48	LF8511178	23.48	
06/30/2024	LF8634044			123	12.72	LF8634044	12.72	
07/31/2024	LF8763471			92	15.35	LF8763471	15.35	
11/30/2024	LF9277156			0	8.43	LF9277156	8.43	
Late fee Totals					129.08		129.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,365.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,365.53

INVOICE BALANCE	\$2,365.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,365.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,402.36	0.00	0.00	0.00	857.87	12.72	92.58

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

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

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

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

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	\$2,365.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		7	729.70	R91616756101	729.70	
Parts Totals					729.70		729.70	
RENTAL								
11/07/2024	R91616606201	106568-0031	T8201686/TL1255 CO	0	4,093.14	R91616606201	4,093.14	
11/12/2024	R91617169301	106568-0038		0	3,661.14	R91617169301	3,661.14	
11/12/2024	R91617170101	106568-0035		0	3,661.14	R91617170101	3,661.14	
11/12/2024	R91617809701	106568-0033	T8201657/TL1255 CO	0	4,093.14	R91617809701	4,093.14	
11/13/2024	R91617491301	106568-0037		0	3,661.14	R91617491301	3,661.14	
11/13/2024	R91617491601	106568-0036	0ML700998/TL1255D C	0	4,093.14	R91617491601	4,093.14	
11/13/2024	R91617810301	106568-0034	T8201917/TL1255 CO	0	4,093.14	R91617810301	4,093.14	
11/15/2024	R91617993901	106568-0050	T8202197/TL1255 A (R)	0	4,093.14	R91617993901	4,093.14	
11/17/2024	R91619135503	106568-0051	4XAP4FD40S8826166/UTV 4X4	0	1,150.14	R91619135503	1,150.14	
11/17/2024	R91620385201	106568-0052	3JBUAAX27PK001316/SSV DEFENDER	0	965.14	R91620385201	965.14	
11/21/2024	R91620072501	106568-0049	23486/AUGERDRIVE (R)	0	1,123.14	R91620072501	1,123.14	
11/26/2024	R91620269001	106568-0056		0	3,661.14	R91620269001	3,661.14	
11/26/2024	R91620271201	106568-0057		0	3,661.14	R91620271201	3,661.14	
11/28/2024	R91621281101	106568-0060	4XAP4FD43S8828400/UTV 4X4	0	965.14	R91621281101	965.14	
11/28/2024	R91621315601	106568-0059	4XAP4FD48S8828490/UTV 4X4	0	965.14	R91621315601	965.14	
11/29/2024	R91621459301	BRANCH SOLAR	4XAP4FD4XS8828720/UTV 4X4	0	965.14	R91621459301	965.14	
11/29/2024	R91621459401	BRANCH SOLAR	4XAP4FD45S8828866/UTV 4X4	0	965.14	R91621459401	965.14	
11/29/2024	R91621460201	BRANCH SOLAR	4XAP4FD43S8828493/UTV 4X4	0	1,115.14	R91621460201	1,115.14	
11/30/2024	R91620983001	106568-0059	3JBUAAX29PK001298/SSV DEFENDER	0	965.14	R91620983001	965.14	
11/30/2024	R91621622801	BRANCH SOLAR	4XAP4FD46S8827144/UTV 4X4	0	965.14	R91621622801	965.14	
11/30/2024	R91621625501	BRANCH SOLAR	4XAP4FD40S8828774/UTV 4X4	0	965.14	R91621625501	965.14	
Rental Totals					49,880.94		49,880.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$50,610.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,610.64

INVOICE BALANCE	\$50,610.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,610.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,880.94	729.70	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$50,610.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/25/2024	R65548916414	VERBAL	5G503442/305 ATQ	6	2,969.00	R65548916414	2,969.00	
11/01/2024	R9R603326303	VERBAL BRYAN	0THG00625/TL642C	0	2,500.00	R9R603326303	2,500.00	
11/07/2024	R65524609221	VERBAL BRYAN	6G604432/306 ATQ	0	2,969.00	R65524609221	2,969.00	
11/08/2024	R82611024402	VERBAL BRYAN	5M4LD1429NF034943/LD14K80X14	0	1,300.00	R82611024402	1,300.00	
11/22/2024	R65548916415	VERBAL	5G503442/305 ATQ	0	2,969.00	R65548916415	2,969.00	
11/29/2024	R9R603326304	VERBAL BRYAN	0THG00625/TL642C	0	2,500.00	R9R603326304	2,500.00	
Rental Totals							15,207.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,207.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,207.00

INVOICE BALANCE	\$15,207.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,207.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,238.00	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

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

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	\$15,207.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		3	50.62	R84617305301	50.62	
Parts Totals					50.62		50.62	
SERVICE								
10/22/2024	R84614369901	230541		9	1,037.04	R84614369901	1,037.04	
Service Totals					1,037.04		1,037.04	
RENTAL								
08/26/2024	R85594086203	230985		66	555.00	R85594086203	555.00	
09/05/2024	R85594086204	230985	GS30P-212713/GS1930 (R)	56	899.14	R85594086204	899.14	
10/14/2024	R85602793303	230985		17	650.40	R85602793303	650.40	
11/14/2024	R85602793305	230985		0	555.00	R85602793305	555.00	
11/30/2024	R85620800901	230985		0	4,286.14	R85620800901	4,286.14	
Rental Totals					6,945.68		6,945.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,033.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,033.34

INVOICE BALANCE	\$8,033.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,033.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,841.14	1,738.06	899.14	555.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$8,033.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/06/2024	R82618470701	20001600		0	349.12	R82618470701	349.12	
Service Totals					349.12		349.12	
RENTAL								
10/24/2024	R82614847801	20001419	0300182387/860SJ4XD8 (R)	7	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,691.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,691.25

INVOICE BALANCE	\$2,691.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,691.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.12	2,342.13	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$2,691.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			639	7.18	LF6507285	7.18	
02/28/2023	LF6624744			611	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

11/30/2024

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	108	1,897.18	R61595554001	1,897.18	
08/30/2024	R9R602507701	VERBAL GARY		62	13,074.33	R9R602507701	13,074.33	
09/13/2024	R9R602507702	VERBAL GARY		48	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	
11/30/2024	LF9277159			0	27.69	LF9277159	27.69	
Late fee Totals					39.07		39.07	

*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	\$20,602.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,602.94

INVOICE BALANCE	\$20,602.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,602.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.07	0.00	5,592.36	13,074.33	1,897.18	0.00	0.00

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

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

To view, pay, and retrieve 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	\$20,602.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			349	623.72	S7726837	623.72	
Service Totals					623.72		623.72	
LATE FEE								
03/31/2024	LF8252851			214	6.45	LF8252851	6.45	
04/30/2024	LF8379528			184	6.24	LF8379528	6.24	
05/31/2024	LF8511180			153	6.45	LF8511180	6.45	
06/30/2024	LF8634047			123	6.24	LF8634047	6.24	
07/31/2024	LF8763476			92	6.45	LF8763476	6.45	
08/31/2024	LF8900807			61	6.45	LF8900807	6.45	
09/30/2024	LF9026302			31	6.24	LF9026302	6.24	
10/31/2024	LF9165089			0	6.45	LF9165089	6.45	
11/30/2024	LF9277160			0	6.24	LF9277160	6.24	
Late fee Totals					57.21		57.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$680.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.93

INVOICE BALANCE	\$680.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.69	0.00	6.24	6.45	6.45	6.24	642.86

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.

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	\$680.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		100	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)	274	1,028.64	R68566417401	1,028.64	
05/31/2024	R68585995601	VERBAL MIKE	0300196317/800AJ (R)	153	3,350.21	R68585995601	3,350.21	
09/11/2024	R68600426602	VERBAL MIKE	0300316179/1250AJP4D8 (R)	50	3,714.89	R68600426602	3,714.89	
10/31/2024	R68609108402	VERBAL MIKE	15154884/HSP3504 (R)	0	1,762.87	R68609108402	1,762.87	
11/06/2024	R68609108403	VERBAL MIKE		0	214.96	R68609108403	214.96	
Rental Totals					10,071.57		10,071.57	
LATE FEE								
01/31/2022	LF5031383			1004	12.12	LF5031383	12.12	
02/28/2022	LF5135751			976	42.39	LF5135751	42.39	
11/30/2022	LF6273217			701	21.57	LF6273217	21.57	
05/31/2024	LF8510101			153	10.63	LF8510101	10.63	
06/30/2024	LF8632980			123	10.29	LF8632980	10.29	
07/31/2024	LF8762361			92	10.63	LF8762361	10.63	
08/31/2024	LF8899757			61	12.86	LF8899757	12.86	
09/30/2024	LF9025202			31	43.79	LF9025202	43.79	
10/31/2024	LF9164056			0	52.85	LF9164056	52.85	
11/30/2024	LF9276135			0	66.60	LF9276135	66.60	
Late fee Totals					283.73		283.73	

*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	\$12,636.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,636.61

INVOICE BALANCE	\$12,636.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,636.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,097.28	0.00	3,758.68	12.86	2,291.94	10.29	4,465.56

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.

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	\$12,636.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/08/2024	S9192322	PO000860405	KJ300152/DG450 PKG	0	623.00	S9192322	623.00	
Service Totals					623.00		623.00	
RENTAL								
10/30/2024	MR9151374	000814948		1	3,732.13	MR9151374	3,732.13	
Rental Totals					3,732.13		3,732.13	

*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	\$4,355.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,355.13

INVOICE BALANCE	\$4,355.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,355.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
623.00	3,732.13	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$4,355.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313185

GREYSTONE CONSTRUCTION COMPANY

2995 WINNERS CIRCLE DR STE 200

SHAKOPEE MN 55379

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R87622156801	FS24-4120	0300307245/600S (R)	0	1,467.74	R87622156801	1,467.74	
11/26/2024	R87622157301	FS24-4120	S40H-26875/S40 (R)	0	1,165.34	R87622157301	1,165.34	
Rental Totals					2,633.08		2,633.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,633.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,633.08

INVOICE BALANCE	\$2,633.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,633.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,633.08	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.

GREYSTONE CONSTRUCTION COMPANY
2995 WINNERS CIRCLE DR STE 200
SHAKOPEE MN 55379

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

AMOUNT DUE	\$2,633.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/15/2024	R82621326801	VERBAL DAVE		0	160.50	R82621326801	160.50	
Parts Totals					160.50		160.50	
RENTAL								
10/17/2024	R82612777901	TBD		14	4,798.93	R82612777901	4,798.93	
10/18/2024	R82612769001	TBD		13	5,245.83	R82612769001	5,245.83	
10/24/2024	R82612781601	VERBAL KALEB		7	4,015.18	R82612781601	4,015.18	
10/24/2024	R82612783601	VERBAL KALEB		7	5,170.58	R82612783601	5,170.58	
10/24/2024	R82614467201	VERBAL DAVE		7	2,186.13	R82614467201	2,186.13	
10/25/2024	R82612771601	VERBAL KALEB		6	4,304.03	R82612771601	4,304.03	
10/25/2024	R82612772901	VERBAL KALEB		6	4,434.83	R82612772901	4,434.83	
10/29/2024	R82614467202	VERBAL DAVE		2	176.55	R82614467202	176.55	
10/31/2024	R82615995701	VERBAL DAVE	4XAP2GD45R8531294/UTV 4X4	0	878.13	R82615995701	878.13	
11/01/2024	R82616527701	VERBAL DAVE		0	1,655.33	R82616527701	1,655.33	
11/09/2024	R82616776301	VERBAL DAVE		0	5,216.33	R82616776301	5,216.33	
11/10/2024	R82618519101	VERBAL DAVE		0	1,831.88	R82618519101	1,831.88	
11/13/2024	R82617521301	VERBAL DAVE		0	1,919.08	R82617521301	1,919.08	
11/14/2024	R82612777902	TBD		0	2,701.73	R82612777902	2,701.73	
11/14/2024	R82617252101	VERBAL DAVE		0	4,744.92	R82617252101	4,744.92	
11/15/2024	R82612769002	TBD		0	3,148.63	R82612769002	3,148.63	
11/17/2024	R82619894201	VERBAL ANDY		0	1,831.88	R82619894201	1,831.88	
11/20/2024	R82618443801	VERBAL DAVE		0	3,352.55	R82618443801	3,352.55	
11/21/2024	R82612781602	VERBAL KALEB		0	4,015.18	R82612781602	4,015.18	
11/21/2024	R82612783602	VERBAL KALEB		0	5,170.58	R82612783602	5,170.58	
11/22/2024	R82612771602	VERBAL KALEB		0	4,304.03	R82612771602	4,304.03	
11/22/2024	R82612772902	VERBAL KALEB		0	4,434.83	R82612772902	4,434.83	
11/28/2024	R82615995702	VERBAL DAVE	4XAP2GD45R8531294/UTV 4X4	0	701.58	R82615995702	701.58	
11/29/2024	R82616527702	VERBAL DAVE		0	1,655.33	R82616527702	1,655.33	
Rental Totals					77,894.05		77,894.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$78,054.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,054.55

INVOICE BALANCE	\$78,054.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,054.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47,722.49	30,332.06	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$78,054.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			305	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

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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

11/30/2024

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		372	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

11/30/2024

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
RENTAL								
11/02/2024	R68616407701	112405	GTH55M-15242/GTH5519 (R)	0	2,398.75	R68616407701	2,398.75	
11/13/2024	R68618887401	VERBAL CHAD	M200023482/1930ES (R)	0	692.25	R68618887401	692.25	
11/18/2024	R68618341601	112706	ML801460/TL642D (R)	0	3,054.26	R68618341601	3,054.26	
11/18/2024	R68618887402	VERBAL CHAD		0	150.00	R68618887402	150.00	
11/30/2024	R68616407702	112405	GTH55M-15242/GTH5519 (R)	0	2,163.75	R68616407702	2,163.75	
Rental Totals					8,459.01		8,459.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,459.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,459.01

INVOICE BALANCE	\$8,459.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,459.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,459.01	0.00	0.00	0.00	0.00	0.00	0.00

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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	\$8,459.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302491

SELECT GENETICS LLC

PO BOX 753

WILLMAR MN 56201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R68578695309	VERBAL MATT	0200254403/1930ES (R)	0	516.60	R68578695309	516.60	
Rental Totals					516.60		516.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
516.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SELECT GENETICS LLC
PO BOX 753
WILLMAR MN 56201

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

AMOUNT DUE	\$516.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			458	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
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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

11/30/2024

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
SERVICE								
11/12/2024	R60615245001	240011 SPG DRYWALL		0	1,876.41	R60615245001	1,876.41	
Service Totals					1,876.41		1,876.41	
RENTAL								
10/30/2024	R65615702101	2402140	M130001369/1230ES (R)	1	681.54	R65615702101	681.54	
11/21/2024	R65620774201	WILL GET	M200047236/ES1932 (R)	0	428.65	R65620774201	428.65	
11/27/2024	R65615702102	2402140	M130001369/1230ES (R)	0	491.47	R65615702102	491.47	
Rental Totals					1,601.66		1,601.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,478.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,478.07

INVOICE BALANCE	\$3,478.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,478.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,796.53	681.54	0.00	0.00	0.00	0.00	0.00

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

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

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	\$3,478.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/01/2024	P9023028	66241210		30	357.99	P9023028	357.99	
10/08/2024	P9054283	66242104		23	237.33	P9054283	237.33	
10/08/2024	P9054292	66242104		23	27.92	P9054292	27.92	
10/08/2024	P9054294	66242104		23	103.78	P9054294	103.78	
10/08/2024	P9054375	66242104		23	1,102.47	P9054375	1,102.47	
10/10/2024	P9067787	66242413		21	39.24	P9067787	39.24	
11/05/2024	P9173819	66244417	KXH10619/352 CQZ1	0	433.97	P9173819	433.97	
11/05/2024	P9173820	66244413	KXH10619/352 CQZ1	0	7.87	P9173820	7.87	
11/05/2024	P9173821	66244422	RKB20868/336F	0	552.66	P9173821	552.66	
11/05/2024	P9173822	66244413	KXH10619/352 CQZ1	0	337.59	P9173822	337.59	
11/05/2024	P9173823	66244410	KXH10133/352 CQZ1	0	168.79	P9173823	168.79	
11/05/2024	P9173824	66244420	EFH10505/340 PQZ1	0	204.80	P9173824	204.80	
11/05/2024	P9173825	66244422	RKB20868/336F	0	113.01	P9173825	113.01	
11/05/2024	P9173829	66244413	KXH10619/352 CQZ1	0	377.24	P9173829	377.24	
11/05/2024	P9173830	66244410	KXH10133/352 CQZ1	0	546.04	P9173830	546.04	
11/05/2024	P9173839	66244420	EFH10505/340 PQZ1	0	229.17	P9173839	229.17	
11/13/2024	P9208296	66245254		0	335.32	P9208296	335.32	
11/20/2024	P9236284	66245778		0	224.79	P9236284	224.79	
Parts Totals					5,399.98		5,399.98	
SERVICE								
10/09/2024	S9059678	66242184	6GN02156/D5M XL	22	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	\$24,598.78
PAYMENT/CHARGE BALANCE	\$(1,051.11)
TOTAL AMOUNT DUE	\$23,547.67

INVOICE BALANCE	\$24,598.78
PAYMENT/CHARGE BALANCE	\$(1,051.11)
TOTAL AMOUNT DUE	\$23,547.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,531.25	21,067.53	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

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	\$23,547.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		274	42.00	P8001297	42.00	
01/31/2024	P8002283	G3		274	(42.00)	P8002283	(42.00)	
10/22/2024	P9113511	S5		9	29.08	P9113511	29.08	
11/13/2024	P9208838	filters		0	424.60	P9208838	424.60	
Parts Totals					453.68		453.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$453.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.68

INVOICE BALANCE	\$453.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
424.60	29.08	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.

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	\$453.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4345990

LIONHEART CRITICAL POWER

13151 EXECUTIVE CRT

HUNTLEY IL 60142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9267217	38865		0	386.03	P9267217	386.03	
Parts Totals					386.03		386.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$386.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$386.03

INVOICE BALANCE	\$386.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$386.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
386.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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LIONHEART CRITICAL POWER
13151 EXECUTIVE CRT
HUNTLEY IL 60142

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

AMOUNT DUE	\$386.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			762	7.60	LF6025190	7.60	
10/31/2022	LF6154405			731	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

11/30/2024

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
SERVICE								
11/22/2024	R92616493201	942395		0	696.65	R92616493201	696.65	
Service Totals					696.65		696.65	
RENTAL								
11/03/2024	R92609878802	942395		0	4,215.94	R92609878802	4,215.94	
11/05/2024	R90616956701	958987	Z13512-1634/Z135 (R)	0	3,770.94	R90616956701	3,770.94	
11/15/2024	R90618709101	958987	0300254715/800AJ (R)	0	2,237.34	R90618709101	2,237.34	
11/16/2024	R84579708208	934413	0300254514/1250AJP4D8 (R)	0	7,364.14	R84579708208	7,364.14	
11/18/2024	R92614692002	942395	GS6916F-9193/GS3390 (R)	0	810.74	R92614692002	810.74	
11/19/2024	R84607134903	934413	11831894/DPU4545 (R)	0	1,208.14	R84607134903	1,208.14	
11/19/2024	R92592439406	942395	0300315215/600AJ (R)	0	2,180.14	R92592439406	2,180.14	
11/23/2024	R92591948209	942395		0	4,215.94	R92591948209	4,215.94	
11/24/2024	R92621055101	942395	37-003337/N/L PRO (R)	0	744.80	R92621055101	744.80	
11/25/2024	R84607134904	934413		0	195.00	R84607134904	195.00	
11/27/2024	R90619983101	958987	NXY00581/303 TQ	0	2,410.14	R90619983101	2,410.14	
Rental Totals					29,353.26		29,353.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,049.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,049.91

INVOICE BALANCE	\$30,049.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,049.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,049.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

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	\$30,049.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	7	1,068.00	S9124272	1,068.00	
10/29/2024	S9145252	PO#: 0142464	TPS470651/TG125	2	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
0.00	2,318.00	0.00	0.00	0.00	0.00	0.00

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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.

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

11/30/2024

Account Number: 8313417
GREENLEAF FOODS SPC
180 W PARK AVE STE 300
ELMHURST IL 60126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R77619473901	7502629385	ML501805/TL1055D C	0	1,903.26	R77619473901	1,903.26	
Rental Totals					1,903.26		1,903.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,903.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,903.26

INVOICE BALANCE	\$1,903.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,903.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,903.26	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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Please indicate any contact information changes on the reverse side of this form.

GREENLEAF FOODS SPC 180 W PARK AVE STE 300 ELMHURST IL 60126
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,903.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	122	1,125.41	R82592957101	1,125.41	
09/19/2024	R91607134801	XTREME GULL RD	AT35A08721/GP25NON (R)	42	1,091.59	R91607134801	1,091.59	
10/01/2024	R91608437801	XTREME CLEAN M-89	AT35A08976/GP25NON (R)	30	1,862.79	R91608437801	1,862.79	
10/07/2024	R91608437802	XTREME CLEAN M-89		24	225.00	R91608437802	225.00	
11/18/2024	R87620320601	MONTEGOS	ML801241/TL642D (R)	0	1,370.30	R87620320601	1,370.30	
Rental Totals					5,675.09		5,675.09	
LATE FEE								
10/31/2024	LF9163990			0	11.63	LF9163990	11.63	
11/30/2024	LF9276071			0	11.25	LF9276071	11.25	
Late fee Totals					22.88		22.88	

*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	\$5,697.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,697.97

INVOICE BALANCE	\$5,697.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,697.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,393.18	2,087.79	1,091.59	0.00	0.00	1,125.41	0.00

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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	\$5,697.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	113	17,762.19	MR8664142	17,762.19	
09/03/2024	MR8895172			58	327.75	MR8895172	327.75	
10/01/2024	MR9020808			30	327.75	MR9020808	327.75	
10/08/2024	MR9051476	Aaron King		23	339.00	MR9051476	339.00	
10/29/2024	MR9141158			2	327.75	MR9141158	327.75	
11/05/2024	MR9173399	Aaron King		0	339.00	MR9173399	339.00	
11/21/2024	MR9242303			0	327.75	MR9242303	327.75	
Rental Totals							19,751.19	

LATE FEE								
09/30/2024	LF9025263			31	136.83	LF9025263	136.83	
10/31/2024	LF9164115			0	148.45	LF9164115	148.45	
11/30/2024	LF9276199			0	177.62	LF9276199	177.62	
Late fee Totals							462.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,214.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,214.09

INVOICE BALANCE	\$20,214.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,214.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
992.82	994.50	464.58	0.00	17,762.19	0.00	0.00

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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	\$20,214.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	135	852.00	R66591112601	852.00	
Rental Totals					852.00		852.00	
LATE FEE								
10/31/2024	LF9165097			0	8.80	LF9165097	8.80	
11/30/2024	LF9277168			0	8.52	LF9277168	8.52	
Late fee Totals					17.32		17.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$869.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$869.32

INVOICE BALANCE	\$869.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$869.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.32	0.00	0.00	0.00	0.00	852.00	0.00

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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	\$869.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	71	3,742.94	R84600282301	3,742.94	
08/29/2024	R84600282302	RAM1696		63	355.20	R84600282302	355.20	
11/23/2024	R68592050106	24-09-IN0698	A4219CC21476/SSL 48" FRK (R)	0	524.40	R68592050106	524.40	
Rental Totals					4,622.54		4,622.54	
LATE FEE								
11/30/2024	LF9275973			0	14.08	LF9275973	14.08	
Late fee Totals					14.08		14.08	

*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	\$4,636.62
PAYMENT/CHARGE BALANCE	\$(3,015.71)
TOTAL AMOUNT DUE	\$1,620.91

INVOICE BALANCE	\$4,636.62
PAYMENT/CHARGE BALANCE	\$(3,015.71)
TOTAL AMOUNT DUE	\$1,620.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
538.48	0.00	0.00	4,098.14	0.00	0.00	0.00

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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	\$1,620.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/04/2024	R69617170001	94006	CS300353/CS44B	0	1,798.80	R69617170001	1,798.80	
11/04/2024	R69617248201	94006	JX913270/289D3 AQB	0	1,605.52	R69617248201	1,605.52	
11/22/2024	R69621241101	230200.6130.01415		0	1,679.00	R69621241101	1,679.00	
Rental Totals					5,083.32		5,083.32	
LATE FEE								
12/31/2023	LF7886848			305	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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,106.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,106.54

INVOICE BALANCE	\$5,106.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,106.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,083.32	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.

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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	\$5,106.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			580	11.95	LF6753360	11.95	
04/30/2023	LF6873730			550	11.57	LF6873730	11.57	
05/31/2023	LF7003729			519	11.95	LF7003729	11.95	
06/30/2023	LF7136218			489	11.57	LF7136218	11.57	
07/31/2023	LF7257685			458	11.95	LF7257685	11.95	
08/31/2023	LF7399673			427	24.70	LF7399673	24.70	
09/30/2023	LF7526183			397	47.46	LF7526183	47.46	
Late fee Totals							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

11/30/2024

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			670	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
------	------	-----------	--------	--------	---------	---

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

11/30/2024

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
RENTAL								
08/21/2024	R65589821906	4500065635		71	38,600.25	R65589821906	38,600.25	
10/08/2024	R65589824806	4500067216	98310182/EJE120 (R)	23	374.50	R65589824806	374.50	
10/09/2024	R65589828805	4500060731	0J3R05354/938M 3RQ	22	6,607.25	R65589828805	6,607.25	
10/09/2024	R65589834306	4500065635		22	17,055.80	R65589834306	17,055.80	
10/16/2024	R65589821908	4500065635		15	38,600.25	R65589821908	38,600.25	
11/03/2024	R65589828806	4500060731	0J3R05354/938M 3RQ	0	6,607.25	R65589828806	6,607.25	
11/05/2024	R65589824807	4500067216	98310182/EJE120 (R)	0	374.50	R65589824807	374.50	
11/06/2024	R65589834307	4500065635		0	17,055.80	R65589834307	17,055.80	
11/10/2024	R65589824206	4500068939	0200233672/4069LE (R)	0	856.00	R65589824206	856.00	
11/13/2024	R65589821909	4500065635		0	38,600.25	R65589821909	38,600.25	
11/21/2024	R65620195701	4500070186		0	1,325.87	R65620195701	1,325.87	
Rental Totals					166,057.72		166,057.72	
LATE FEE								
09/30/2024	LF9025478			31	35.24	LF9025478	35.24	
11/30/2024	LF9276412			0	141.53	LF9276412	141.53	
Late fee Totals					176.77		176.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/05/2024	Wire	ACH	PAID IN ERROR	(11,472.60)	(5,194.33)	

INVOICE BALANCE	\$166,234.49
PAYMENT/CHARGE BALANCE	\$(5,194.33)
TOTAL AMOUNT DUE	\$161,040.16

INVOICE BALANCE	\$166,234.49
PAYMENT/CHARGE BALANCE	\$(5,194.33)
TOTAL AMOUNT DUE	\$161,040.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64,961.20	62,637.80	35.24	38,600.25	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$161,040.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		77	150.00	P8824473	150.00	
09/06/2024	P8915608	14742		55	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	0.00	1,000.00	150.00	0.00	0.00	0.00

Title to goods remains with 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
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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

11/30/2024

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		251	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.

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

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

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

AMOUNT DUE	\$193.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	123	983.33	R68451282632	983.33	
08/27/2024	R68451282633	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	95	983.33	R68451282633	983.33	
09/24/2024	R68451282634	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	67	983.33	R68451282634	983.33	
10/22/2024	R68451282635	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	39	983.33	R68451282635	983.33	
11/19/2024	R68451282636	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	11	983.33	R68451282636	983.33	
Rental Totals					4,916.65		4,916.65	
LATE FEE								
10/31/2024	LF9163997			0	11.80	LF9163997	11.80	
11/30/2024	LF9276076			0	21.95	LF9276076	21.95	
Late fee Totals					33.75		33.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,950.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,950.40

INVOICE BALANCE	\$4,950.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,950.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.75	983.33	983.33	983.33	983.33	983.33	0.00

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

Any questions please call (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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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	\$4,950.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/30/2024	R70608739302	B-44416-A	0ML800807/TL642D C+	1	2,784.36	R70608739302	2,784.36	
11/12/2024	R70608739303	B-44416-A		0	413.48	R70608739303	413.48	
Rental Totals					3,197.84		3,197.84	
LATE FEE								
12/31/2023	LF7886849			305	14.60	LF7886849	14.60	
01/31/2024	LF8010523			274	16.76	LF8010523	16.76	
02/29/2024	LF8131676			245	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	\$3,244.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,244.88

INVOICE BALANCE	\$3,244.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,244.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
413.48	2,784.36	0.00	0.00	0.00	0.00	47.04

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

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

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	\$3,244.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/02/2024	P9030389	Tim Houin		59	2.60	P9030389	2.60	
10/15/2024	P9085159	360-4249	AXY00411/962G	16	47.55	P9085159	47.55	
10/15/2024	P9085160	360-4249	AXY00411/962G	16	47.55	P9085160	47.55	
10/16/2024	P9088699	369-5774		15	19.35	P9088699	19.35	
11/07/2024	P9185840	369-5849		0	1,194.43	P9185840	1,194.43	
11/07/2024	P9185842	360-4272		0	1,637.68	P9185842	1,637.68	
11/07/2024	P9185844	369-5849		0	1,208.63	P9185844	1,208.63	
11/14/2024	P9216900	307-5664		0	2,082.01	P9216900	2,082.01	
11/21/2024	P9242456	369-5882		0	201.58	P9242456	201.58	
11/21/2024	P9242457	369-5871		0	61.10	P9242457	61.10	
11/21/2024	P9242458	369-5882		0	184.52	P9242458	184.52	
11/21/2024	P9244281	369-00005542		0	55.33	P9244281	55.33	
11/21/2024	P9244283	369-00005752		0	129.71	P9244283	129.71	
Parts Totals					6,872.04		6,872.04	
SERVICE								
07/29/2024	S8738873		30A02026/3208 PKG	94	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

INVOICE BALANCE	\$7,341.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,341.78

INVOICE BALANCE	\$7,341.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,341.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,754.99	114.45	2.60	0.00	469.74	0.00	0.00

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

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

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

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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	\$7,341.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		1926	7,762.50	MS1666066	2,109.40	
04/03/2020	MS2581928	SHAW		1672	195.00	MS2581928	195.00	
Sales Totals					7,957.50		2,304.40	
LATE FEE								
07/31/2023	LF7258785			458	23.82	LF7258785	23.82	
09/30/2024	LF9026311			31	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	0.00	23.04	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

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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

11/30/2024

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			762	15.28	LF6024176	15.28	
10/31/2022	LF6153350			731	15.79	LF6153350	15.79	
11/30/2022	LF6273328			701	15.28	LF6273328	15.28	
12/31/2022	LF6388240			670	15.79	LF6388240	15.79	
01/31/2023	LF6507374			639	15.79	LF6507374	15.79	
02/28/2023	LF6624825			611	14.26	LF6624825	14.26	
03/31/2023	LF6753363			580	15.79	LF6753363	15.79	
04/30/2023	LF6873733			550	15.28	LF6873733	15.28	
Late fee Totals							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.

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

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

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

GREAT LAKES 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

11/30/2024

Account Number: 8318050

C-3 CORPORATION

PO BOX 759

WILMINGTON IL 60481

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	S9113808	Check # 7503 I-21 Touhy Ave		39	1,600.00	S9113808	1,600.00	
10/22/2024	S9113827	Check # 7503 I-294 Tollway Hinsd		39	4,000.00	S9113827	4,000.00	
10/22/2024	S9113834	Check # 7503 I-294 Tollway Hinsd		39	4,000.00	S9113834	4,000.00	
10/22/2024	S9113844	Check # 7503O'Hare W04 AB PH2 TP		39	1,000.00	S9113844	1,000.00	
10/22/2024	S9113853	Check # 7503 Old Orchard Rd		39	5,200.00	S9113853	5,200.00	
Service Totals					15,800.00		15,800.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,800.00

INVOICE BALANCE	\$15,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,800.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	15,800.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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-3 CORPORATION
 PO BOX 759
 WILMINGTON IL 60481

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

AMOUNT DUE	\$15,800.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	674	829.71	R76498984201	829.71	
03/29/2024	R76576206601	VERBAL JUSTIN RUSH		216	986.59	R76576206601	986.59	
10/22/2024	R76615788201	JUSTIN		9	749.58	R76615788201	749.58	
Rental Totals					2,565.88		2,565.88	
LATE FEE								
04/30/2023	LF6874846			550	8.30	LF6874846	8.30	
05/31/2023	LF7004799			519	8.57	LF7004799	8.57	
06/30/2023	LF7137274			489	8.30	LF7137274	8.30	
07/31/2023	LF7258786			458	8.57	LF7258786	8.57	
08/31/2023	LF7400709			427	8.57	LF7400709	8.57	
09/30/2023	LF7527232			397	8.30	LF7527232	8.30	
10/31/2023	LF7658112			366	8.57	LF7658112	8.57	
11/30/2023	LF7778250			336	8.30	LF7778250	8.30	
12/31/2023	LF7886851			305	8.57	LF7886851	8.57	
01/31/2024	LF8010525			274	8.57	LF8010525	8.57	
02/29/2024	LF8131678			245	8.02	LF8131678	8.02	
03/31/2024	LF8252866			214	8.57	LF8252866	8.57	
04/30/2024	LF8379539			184	8.30	LF8379539	8.30	
05/31/2024	LF8511191			153	8.57	LF8511191	8.57	
06/30/2024	LF8634057			123	9.29	LF8634057	9.29	
07/31/2024	LF8763484			92	18.76	LF8763484	18.76	
08/31/2024	LF8900815			61	18.76	LF8900815	18.76	
09/30/2024	LF9026312			31	18.17	LF9026312	18.17	
10/31/2024	LF9165099			0	18.76	LF9165099	18.76	
11/30/2024	LF9277172			0	18.17	LF9277172	18.17	
Late fee Totals					219.99		219.99	

*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	\$2,785.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,785.87

INVOICE BALANCE	\$2,785.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,785.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.93	749.58	18.17	18.76	18.76	9.29	1,934.38

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

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

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

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	\$2,785.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		9	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
0.00	194.59	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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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

11/30/2024

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			701	35.20	LF6273165	35.20	
02/28/2023	LF6624679			611	73.37	LF6624679	73.37	
03/31/2023	LF6753217			580	87.48	LF6753217	87.48	
04/30/2023	LF6873597			550	84.65	LF6873597	84.65	
05/31/2023	LF7003584			519	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.

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

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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

11/30/2024

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		7	3,217.81	R64614531101	3,217.81	
10/24/2024	R64614538101	ANDRETTI HQ		7	2,784.37	R64614538101	2,784.37	
10/30/2024	R64614596001	ANDRETTI HQ	0300225666/400S (R)	1	2,242.69	R64614596001	2,242.69	
11/21/2024	R64614531102	ANDRETTI HQ		0	3,217.81	R64614531102	3,217.81	
11/21/2024	R64614538102	ANDRETTI HQ		0	2,784.37	R64614538102	2,784.37	
11/27/2024	R64614596002	ANDRETTI HQ	0300225666/400S (R)	0	1,999.12	R64614596002	1,999.12	
Rental Totals					16,246.17		16,246.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,246.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,246.17

INVOICE BALANCE	\$16,246.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,246.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,001.30	8,244.87	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$16,246.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/07/2024	R84612865901	SUMMER HILL VILLAGE		0	996.05	R84612865901	996.05	
Service Totals					996.05		996.05	
RENTAL								
10/25/2024	R84614539501	VERBAL LARRY	CW904545/259D3 AHQB	6	1,660.12	R84614539501	1,660.12	
Rental Totals					1,660.12		1,660.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/05/2024	Lock box	5545	DUPLICATE PAYMENT	(3,444.14)	(1,722.07)	

INVOICE BALANCE	\$2,656.17
PAYMENT/CHARGE BALANCE	\$(1,722.07)
TOTAL AMOUNT DUE	\$934.10

INVOICE BALANCE	\$2,656.17
PAYMENT/CHARGE BALANCE	\$(1,722.07)
TOTAL AMOUNT DUE	\$934.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
996.05	1,660.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

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	\$934.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	534	4,695.65	S6936157	4,695.65	
07/13/2023	S7176359	PM SERVICES	1475014/30.EK26490	476	1,906.64	S7176359	1,906.64	
07/13/2023	S7176364	PM SERVICES	4405V05938/ASPCA1BBL025	476	2,882.43	S7176364	2,882.43	
08/23/2024	S8859668	CARR017016649	1475014/30.EK26490	69	1,766.55	S8859668	1,766.55	
Service Totals					11,251.27		11,251.27	

LATE FEE								
05/31/2023	LF7003706			519	27.92	LF7003706	27.92	
06/30/2023	LF7136198			489	27.00	LF7136198	27.00	
07/31/2023	LF7257658			458	29.88	LF7257658	29.88	
08/31/2023	LF7399646			427	120.29	LF7399646	120.29	
09/30/2023	LF7526156			397	125.50	LF7526156	125.50	
10/31/2023	LF7657038			366	176.32	LF7657038	176.32	
11/30/2023	LF7777200			336	159.63	LF7777200	159.63	
12/31/2023	LF7885750			305	98.01	LF7885750	98.01	
01/31/2024	LF8009451			274	100.54	LF8009451	100.54	
02/29/2024	LF8130611			245	91.68	LF8130611	91.68	
03/31/2024	LF8251818			214	98.01	LF8251818	98.01	
04/30/2024	LF8378542			184	157.26	LF8378542	157.26	
05/31/2024	LF8510173			153	188.63	LF8510173	188.63	
06/30/2024	LF8633045			123	94.85	LF8633045	94.85	
07/31/2024	LF8762434			92	99.86	LF8762434	99.86	
08/31/2024	LF8899823			61	98.01	LF8899823	98.01	
09/30/2024	LF9025264			31	109.09	LF9025264	109.09	
10/31/2024	LF9164116			0	132.26	LF9164116	132.26	
11/30/2024	LF9276200			0	100.15	LF9276200	100.15	
Late fee Totals					2,034.89		2,034.89	

*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	\$13,286.16
PAYMENT/CHARGE BALANCE	\$(6,400.55)
TOTAL AMOUNT DUE	\$6,885.61

INVOICE BALANCE	\$13,286.16
PAYMENT/CHARGE BALANCE	\$(6,400.55)
TOTAL AMOUNT DUE	\$6,885.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
232.41	0.00	109.09	1,864.56	99.86	94.85	10,885.39

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

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

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	\$6,885.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315731

FE RAIL

200 E RANDOLPH ST SUITE 3100

CHICAGO IL 60601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2022	R65479587201	22003C		782	25,171.79	R65479587201	25,171.79	
Rental Totals					25,171.79		25,171.79	
LATE FEE								
11/30/2024	LF9276261			0	251.72	LF9276261	251.72	
Late fee Totals					251.72		251.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25,423.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,423.51

INVOICE BALANCE	\$25,423.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,423.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
251.72	0.00	0.00	0.00	0.00	0.00	25,171.79

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.

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

FE RAIL
200 E RANDOLPH ST SUITE 3100
CHICAGO IL 60601

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

AMOUNT DUE	\$25,423.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		254	57,780.00	R82569962401	6,000.00	
Sales Totals					57,780.00		6,000.00	
RENTAL								
11/15/2024	R82410708150	K-125545		0	3,209.11	R82410708150	3,209.11	
11/15/2024	R82410709149	K-125545	0300244514/450AJ (R)	0	1,708.51	R82410709149	1,708.51	
Rental Totals					4,917.62		4,917.62	
LATE FEE								
11/30/2023	LF7777153			336	5.36	LF7777153	5.36	
09/30/2024	LF9025219			31	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	\$11,042.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,042.98

INVOICE BALANCE	\$11,042.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,042.98

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

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 60609

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

AMOUNT DUE	\$11,042.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	10	1,183.84	R67614290801	1,183.84	
10/23/2024	R65614444501	17413RN	M200018854/ES2632 (R)	8	938.03	R65614444501	938.03	
11/04/2024	R71615602801	VERBAL, MICHAEL	8260617/LES3-88 (R)	0	4,551.96	R71615602801	4,551.96	
11/11/2024	R71615602802	VERBAL, MICHAEL		0	273.13	R71615602802	273.13	
11/15/2024	R65618136501	17460RN	300127575/E300AJP (R)	0	2,156.17	R65618136501	2,156.17	
11/20/2024	R65614444502	17413RN	M200018854/ES2632 (R)	0	757.77	R65614444502	757.77	
Rental Totals							9,860.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,860.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,860.90

INVOICE BALANCE	\$9,860.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,860.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,739.03	2,121.87	0.00	0.00	0.00	0.00	0.00

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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	\$9,860.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		27	23.27	R65612449001	23.27	
Parts Totals					23.27		23.27	

*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	\$23.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.27

INVOICE BALANCE	\$23.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.27

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

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	\$23.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 358403

ATTN JEREMY WRIGHT

ARCO DESIGN BUILD MIDWEST/CONTACT
CREDIT

ATTN JEREMY WRIGHT

308 W ERIE STE 400

CHICAGO IL 60654

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/10/2024	R65616888501	NUCOR STEEL	XKW02186/D3 XL AS	20	6,269.43	R65616888501	6,269.43	
11/12/2024	R65616769002	NUCOR STEEL	0EJB00169/962M LOG3Q	18	10,830.62	R65616769002	10,830.62	
Rental Totals					17,100.05		17,100.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,100.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,100.05

INVOICE BALANCE	\$17,100.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,100.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	17,100.05	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 JEREMY WRIGHT
ARCO DESIGN BUILD MIDWEST/CONTACT CREDIT
ATTN JEREMY WRIGHT
308 W ERIE STE 400
CHICAGO IL 60654

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

AMOUNT DUE	\$17,100.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		766	(74.61)	R66475654502	(74.61)	
09/19/2024	R66609187901	4300028016	0300260542/450AJ (R)	42	859.03	R66609187901	859.03	
Rental Totals					784.42		784.42	
LATE FEE								
09/30/2023	LF7527245			397	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
------	------	-----------	--------	--------	---------	---

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	0.00	859.03	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 PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$799.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 120996

DANIEL ARSENEAU

2986 N 2500 E

BEAVERVILLE IL 60912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.42

INVOICE BALANCE	\$13.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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	\$13.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7074730

RALPH MERCIER

MERCIER VALLEY IRRIGATION CO

RALPH MERCIER

3398 N 2280 E RD

ST ANNE IL 60964

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9228172	DYLAN		0	349.08	P9228172	349.08	
Parts Totals					349.08		349.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$349.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.08

INVOICE BALANCE	\$349.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$349.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.08	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.

RALPH MERCIER MERCIER VALLEY IRRIGATION CO RALPH MERCIER 3398 N 2280 E RD ST ANNE IL 60964
--

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

AMOUNT DUE	\$349.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			61	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
------	------	-----------	--------	--------	---------	---

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	0.00	23.61	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
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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

11/30/2024

Account Number: 7219801

WARNER ELECTRIC

PO BOX 451

S BELOIT IL 61080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	R61618314401	4501246907		0	5,176.51	R61618314401	5,176.51	
Service Totals					5,176.51		5,176.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,176.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,176.51

INVOICE BALANCE	\$5,176.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,176.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,176.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WARNER ELECTRIC PO BOX 451 S BELOIT IL 61080
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,176.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5795534
 RENAISSANCE ROOFING
 PO BOX 5024
 ROCKFORD IL 61125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/30/2024	R87621192901	SERVICE	T7800607/TL1055 CO (R)	0	4,116.58	R87621192901	4,116.58	
Rental Totals					4,116.58		4,116.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,116.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,116.58

INVOICE BALANCE	\$4,116.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,116.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,116.58	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.

RENAISSANCE ROOFING
 PO BOX 5024
 ROCKFORD IL 61125

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

AMOUNT DUE	\$4,116.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2306120

PO BOX 49

JF EDWARDS CONSTRUCTION CO

220 S CHICAGO STREET

GENESEO IL 61254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	P8758562	M245		91	(5.42)	P8758562	(5.42)	
Parts Totals					(5.42)		(5.42)	
SERVICE								
10/24/2024	R69614816801	ATLANTA FARMS		7	1,826.16	R69614816801	1,826.16	
11/26/2024	R69608087301	VERBAL DUSTIN		0	1,278.21	R69608087301	1,278.21	
Service Totals					3,104.37		3,104.37	
RENTAL								
01/25/2024	R84546446105	12073	S40H-26825/S40 (R)	280	(2,018.14)	R84546446105	(2,018.14)	
11/21/2024	R69618616201	VERBAL COLE	7NWH19A69PK050265/LP873SDT (R)	0	8,332.26	R69618616201	8,332.26	
Rental Totals					6,314.12		6,314.12	
LATE FEE								
09/30/2024	LF9026326			31	16.24	LF9026326	16.24	
Late fee Totals					16.24		16.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/31/2015	Offset	000755225	PD WRONG VENDOR	(900.00)	(900.00)	

INVOICE BALANCE	\$9,429.31
PAYMENT/CHARGE BALANCE	\$(900.00)
TOTAL AMOUNT DUE	\$8,529.31

INVOICE BALANCE	\$9,429.31
PAYMENT/CHARGE BALANCE	\$(900.00)
TOTAL AMOUNT DUE	\$8,529.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,610.47	1,826.16	16.24	0.00	(5.42)	0.00	(2,018.14)

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

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

PO BOX 49
 JF EDWARDS CONSTRUCTION CO
 220 S CHICAGO STREET
 GENESEO IL 61254

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

AMOUNT DUE	\$8,529.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	45	4,190.14	R90607506301	4,190.14	
09/16/2024	R93608276501	VERBAL DEB	0300260038/1350SJP (R)	45	2,640.14	R93608276501	2,640.14	
11/02/2024	R61615386501	VERBAL DEB	0300306192/1350SJP (R)	0	9,302.08	R61615386501	9,302.08	
11/05/2024	R61615386502	VERBAL DEB		0	463.64	R61615386502	463.64	
11/07/2024	R61615386503	VERBAL DEB	0300306192/1350SJP (R)	0	(4,342.69)	R61615386503	(4,342.69)	
Rental Totals					12,253.31		12,253.31	

*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	\$12,253.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,253.31

INVOICE BALANCE	\$12,253.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,253.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,423.03	0.00	6,830.28	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.

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	\$12,253.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	85	3,123.33	R9R597506201	3,123.33	
08/14/2024	R9R594073402	VERBAL		78	18,049.83	R9R594073402	18,049.83	
09/04/2024	R9R597506202	VERBAL	HWD03900/420F2IT AMRTQ	57	3,123.33	R9R597506202	3,123.33	
09/11/2024	R9R594073404	VERBAL	WKX21888/315 BPRTQZ1	50	16,605.33	R9R594073404	16,605.33	
09/24/2024	R9R607446401	LUIS	0CEM36E10973/CEM36EXC2	37	5,102.83	R9R607446401	5,102.83	
10/02/2024	R9R597506203	VERBAL	HWD03900/420F2IT AMRTQ	29	3,123.33	R9R597506203	3,123.33	
10/09/2024	R9R594073405	VERBAL	WKX21888/315 BPRTQZ1	22	16,605.33	R9R594073405	16,605.33	
10/22/2024	R9R607446402	LUIS	0CEM36E10973/CEM36EXC2	9	4,300.33	R9R607446402	4,300.33	
10/30/2024	R9R597506204	VERBAL	HWD03900/420F2IT AMRTQ	1	3,123.33	R9R597506204	3,123.33	
11/06/2024	R9R594073406	VERBAL	WKX21888/315 BPRTQZ1	0	16,605.33	R9R594073406	16,605.33	
11/19/2024	R9R607446403	LUIS	0CEM36E10973/CEM36EXC2	0	4,300.33	R9R607446403	4,300.33	
11/27/2024	R9R594073407	VERBAL	WKX21888/315 BPRTQZ1	0	10,185.33	R9R594073407	10,185.33	
11/27/2024	R9R597506205	VERBAL	HWD03900/420F2IT AMRTQ	0	3,123.33	R9R597506205	3,123.33	
Rental Totals					107,371.29		107,371.29	
LATE FEE								
11/30/2024	LF9277185			0	134.33	LF9277185	134.33	
Late fee Totals					134.33		134.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$107,505.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107,505.62

INVOICE BALANCE	\$107,505.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107,505.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,348.65	27,152.32	24,831.49	21,173.16	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

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	\$107,505.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		436	4,133.57	S7344892	4,133.57	
09/14/2023	S7447670	YVF TONY MARTIN	T6X00407/836K	413	369.91	S7447670	369.91	
Service Totals					4,503.48		4,503.48	
LATE FEE								
11/30/2023	LF7778266			336	13.78	LF7778266	13.78	
12/31/2023	LF7886867			305	44.93	LF7886867	44.93	
01/31/2024	LF8010542			274	46.53	LF8010542	46.53	
02/29/2024	LF8131696			245	43.54	LF8131696	43.54	
03/31/2024	LF8252883			214	46.53	LF8252883	46.53	
04/30/2024	LF8379556			184	45.04	LF8379556	45.04	
05/31/2024	LF8511207			153	46.53	LF8511207	46.53	
06/30/2024	LF8634076			123	45.04	LF8634076	45.04	
07/31/2024	LF8763501			92	46.53	LF8763501	46.53	
08/31/2024	LF8900831			61	46.53	LF8900831	46.53	
09/30/2024	LF9026329			31	45.04	LF9026329	45.04	
10/31/2024	LF9165113			0	46.53	LF9165113	46.53	
11/30/2024	LF9277186			0	45.04	LF9277186	45.04	
Late fee Totals					561.59		561.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,065.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,065.07

INVOICE BALANCE	\$5,065.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,065.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.57	0.00	45.04	46.53	46.53	45.04	4,790.36

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

To view, pay, and retrieve 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	\$5,065.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		86	1,568.80	P8780538	1,568.80	
08/23/2024	P8859836	ZLJ		69	1,273.00	P8859836	1,273.00	
10/30/2024	P9149131	Approver code ZLJ		1	123.54	P9149131	123.54	
10/30/2024	P9149162	Approver code ZLJ		1	(123.54)	P9149162	(123.54)	
10/31/2024	P9155842	approver code ZLJ		0	449.02	P9155842	449.02	
11/27/2024	P9264378	Approver Code ZLJ		0	223.92	P9264378	223.92	
Parts Totals							3,514.74	
SERVICE								
08/30/2024	S8891512	A9240C0		62	4,005.06	S8891512	4,005.06	
08/30/2024	S8891651	A9240C0		62	4,686.59	S8891651	4,686.59	
08/30/2024	S8891718			62	(4,686.59)	S8891718	(4,686.59)	
08/30/2024	S8891731	A9240C0		62	4,005.06	S8891731	4,005.06	
08/30/2024	S8891918	A9240C0		62	4,005.06	S8891918	4,005.06	
08/30/2024	S8892103	A9240C0		62	4,005.06	S8892103	4,005.06	
08/30/2024	S8892268	A9240C0		62	4,005.06	S8892268	4,005.06	
08/30/2024	S8892300	A9240C0		62	4,005.06	S8892300	4,005.06	
08/30/2024	S8892316	A9240C0		62	4,005.06	S8892316	4,005.06	
08/30/2024	S8892331	A9240C0		62	4,005.06	S8892331	4,005.06	
Service Totals							32,040.48	
RENTAL								
11/27/2024	MR9266462	ZLJ		0	10,135.00	MR9266462	10,135.00	
Rental Totals							10,135.00	

*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	\$45,690.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,690.22

INVOICE BALANCE	\$45,690.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,690.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,807.94	0.00	0.00	34,882.28	0.00	0.00	0.00

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

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

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

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

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	\$45,690.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1246350

ATTENTION ACCOUNTS PAYABLE LD235

CATERPILLAR ENGINE DIV

ATTENTION ACCOUNTS PAYABLE LD235

330 S W ADAMS ST

PEORIA IL 61630-0235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/14/2024	MS9217564	Diego Garcia	COG0924/MISC EPG	1	29,605.00	MS9217564	29,605.00	
Sales Totals					29,605.00		29,605.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29,605.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,605.00

INVOICE BALANCE	\$29,605.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,605.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29,605.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

ATTENTION ACCOUNTS PAYABLE LD235
CATERPILLAR ENGINE DIV
ATTENTION ACCOUNTS PAYABLE LD235
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	\$29,605.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		406	2,920.50	R65544558201	2,920.50	
10/20/2023	R65548625901	RICK		377	478.09	R65548625901	478.09	
Parts Totals					3,398.59		3,398.59	
RENTAL								
05/15/2023	R65519168901	I001391395		535	2,537.75	R65519168901	2,537.75	
05/16/2023	R65519216501	I001391395	0300210314/E300AJP (R)	534	795.25	R65519216501	795.25	
07/13/2024	R65594402901	I001857648	0300288644/660SJ (R)	110	2,615.25	R65594402901	2,615.25	
08/10/2024	R65594402902	I001857648	0300288644/660SJ (R)	82	2,520.25	R65594402902	2,520.25	
08/17/2024	R65600077301	I001899076	66222980/IC80 (R)	75	3,864.00	R65600077301	3,864.00	
09/04/2024	R65594402903	I001857648	0300288644/660SJ (R)	57	1,811.25	R65594402903	1,811.25	
09/14/2024	R65600077302	I001899076	66222980/IC80 (R)	47	3,769.00	R65600077302	3,769.00	
09/14/2024	R65606399601	I001937705	0300288644/660SJ (R)	47	2,520.25	R65606399601	2,520.25	
10/12/2024	R65600077303	I001899076	66222980/IC80 (R)	19	3,769.00	R65600077303	3,769.00	
10/12/2024	R65606399602	I001937705	0300288644/660SJ (R)	19	2,520.25	R65606399602	2,520.25	
10/17/2024	R65612892001	VERBAL	AT89B00082/GP40K1 (R)	14	3,891.75	R65612892001	3,891.75	
11/07/2024	R65606399603	I001937705	0300288644/660SJ (R)	0	1,560.82	R65606399603	1,560.82	
11/08/2024	R65600077304	I001899076	66222980/IC80 (R)	0	3,784.21	R65600077304	3,784.21	
11/14/2024	R65612892002	VERBAL	AT89B00082/GP40K1 (R)	0	3,796.75	R65612892002	3,796.75	
11/28/2024	R65620353601	VERBAL MARK	6086620/IC20 (R)	0	3,248.65	R65620353601	3,248.65	
Rental Totals					43,004.43		43,004.43	

*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	\$46,403.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,403.02

INVOICE BALANCE	\$46,403.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,403.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,390.43	10,181.00	8,100.50	6,384.25	2,615.25	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	\$46,403.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		44	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	0.00	5,347.50	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.

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

11/30/2024

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
RENTAL								
09/30/2024	R82609786001	CREDIT CARD	64100931/CB2.7GC	31	657.63	R82609786001	657.63	
11/08/2024	R61619418601	282403066001	M200076253/3246ES (R)	0	755.52	R61619418601	755.52	
11/14/2024	R82618496501	212610-0000005	M200012403/1930ES (R)	0	760.98	R82618496501	760.98	
11/24/2024	R72621117201	212720000005	M200054428/ES1932 (R)	0	697.68	R72621117201	697.68	
11/25/2024	R82622398801	282403068001	0200224517/1930ES (R)	0	483.03	R82622398801	483.03	
Rental Totals					3,354.84		3,354.84	
LATE FEE								
04/30/2023	LF6874865			550	95.51	LF6874865	95.51	
07/31/2023	LF7258802			458	5.85	LF7258802	5.85	
08/31/2023	LF7400721			427	7.05	LF7400721	7.05	
09/30/2023	LF7527248			397	6.83	LF7527248	6.83	
10/31/2023	LF7658127			366	7.05	LF7658127	7.05	
11/30/2023	LF7778267			336	6.83	LF7778267	6.83	
12/31/2023	LF7886868			305	7.05	LF7886868	7.05	
01/31/2024	LF8010544			274	7.05	LF8010544	7.05	
02/29/2024	LF8131698			245	6.60	LF8131698	6.60	
03/31/2024	LF8252886			214	7.05	LF8252886	7.05	
04/30/2024	LF8379559			184	6.83	LF8379559	6.83	
05/31/2024	LF8511212			153	7.77	LF8511212	7.77	
06/30/2024	LF8634079			123	8.94	LF8634079	8.94	
07/31/2024	LF8763504			92	11.40	LF8763504	11.40	
08/31/2024	LF8900834			61	16.68	LF8900834	16.68	
09/30/2024	LF9026331			31	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
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INVOICE BALANCE	\$3,576.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,576.73

INVOICE BALANCE	\$3,576.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,576.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,697.21	0.00	671.03	16.68	11.40	8.94	171.47

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

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

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

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

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	\$3,576.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4741851

MID ILLINOIS CONCRETE

PO BOX 926

CHAMPAIGN IL 61824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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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
10/16/2024	Lock box	96559	TOOK CREDIT IN ERROR	(2,361.23)	359.28	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$359.28
TOTAL AMOUNT DUE	\$359.28

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$359.28
TOTAL AMOUNT DUE	\$359.28

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.

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	\$359.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
05/07/2019	MR1373832 *	8089904		2004	1,609.25	MR1373832	1,609.25	
11/19/2024	MR9231553	31948332	HLY01135/D6XE LGP WST	0	10,000.00	MR9231553	10,000.00	
Rental Totals					11,609.25		11,609.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,609.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,609.25

INVOICE BALANCE	\$11,609.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,609.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,000.00	0.00	0.00	0.00	0.00	0.00	1,609.25

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 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	\$11,609.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			458	13.99	LF7258804	13.99	
08/31/2023	LF7400722			427	35.02	LF7400722	35.02	
09/30/2023	LF7527249			397	38.73	LF7527249	38.73	
10/31/2023	LF7658128			366	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
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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

11/30/2024

Account Number: 8301686

COACH HOUSE GARAGES

PO BOX 320

ARTHUR IL 61911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R64621583801	39538		0	1,469.54	R64621583801	1,469.54	
11/27/2024	R60622836801	41826		0	986.10	R60622836801	986.10	
Rental Totals					2,455.64		2,455.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,455.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,455.64

INVOICE BALANCE	\$2,455.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,455.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,455.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

COACH HOUSE GARAGES
PO BOX 320
ARTHUR IL 61911

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

AMOUNT DUE	\$2,455.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		15	8,274.97	R68604814001	8,274.97	
11/05/2024	R68619014401	CREDIT		0	(1,360.00)	R68619014401	(1,360.00)	
Service Totals					6,914.97		6,914.97	
RENTAL								
09/09/2024	R68600854103	CHAMPAIGN	0300315044/860SJ (R)	52	1,002.75	R68600854103	1,002.75	
09/30/2024	R68600854104	CHAMPAIGN	0300315044/860SJ (R)	31	(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
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INVOICE BALANCE	\$7,083.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,083.97

INVOICE BALANCE	\$7,083.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,083.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,360.00)	8,274.97	169.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

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	\$7,083.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1161220
 DEAN CRAIG TRUCKING
 304 E MONROE
 CHRISMAN IL 61924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9243595	23		9	738.69	P9243595	738.69	
Parts Totals					738.69		738.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$738.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$738.69

INVOICE BALANCE	\$738.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$738.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	738.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEAN CRAIG TRUCKING
 304 E MONROE
 CHRISMAN IL 61924

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

AMOUNT DUE	\$738.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5677335

JEREMY QUINN

19549 E 1800TH RD

CHRISMAN IL 61924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9233251	320C	0PAB03495/320C	0	113.24	P9233251	113.24	
11/19/2024	P9233279	320C	0PAB03495/320C	0	6.38	P9233279	6.38	
11/20/2024	P9236620	320C	0PAB03495/320C	0	6.87	P9236620	6.87	
11/20/2024	P9236640	RETURN		0	(9.16)	P9236640	(9.16)	
Parts Totals					117.33		117.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$117.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$117.33

INVOICE BALANCE	\$117.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$117.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
117.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

JEREMY QUINN
19549 E 1800TH RD
CHRISMAN IL 61924

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

AMOUNT DUE	\$117.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/14/2024	R68620930701	202410567		0	1,158.54	R68620930701	1,158.54	
Service Totals					1,158.54		1,158.54	
RENTAL								
07/03/2024	MR8643899	update	201712130027/900HAF	120	5,545.12	MR8643899	5,545.12	
08/10/2024	MR8800644	202411045	GLE01231/XQ60	82	4,541.20	MR8800644	296.80	
11/12/2024	R68591994506	202410567	0ML501082/TL1055D C	0	1,364.51	R68591994506	1,364.51	
11/12/2024	R68591994507	202410567	0ML501082/TL1055D C	0	(1,100.00)	R68591994507	(1,100.00)	
Rental Totals					10,350.83		6,106.43	
LATE FEE								
10/31/2024	LF9163955			0	55.45	LF9163955	55.45	
11/30/2024	LF9276042			0	57.63	LF9276042	57.63	
Late fee Totals					113.08		113.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,378.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,378.05

INVOICE BALANCE	\$7,378.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,378.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,536.13	0.00	0.00	296.80	5,545.12	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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	\$7,378.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2578100

FEUTZ CONTRACTORS INC

PO BOX 130

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9254451	S120		0	465.44	P9254451	465.44	
Parts Totals					465.44		465.44	
RENTAL								
11/27/2024	R71611798303	VERBAL	16-5103/SB-3 (R)	0	669.00	R71611798303	669.00	
Rental Totals					669.00		669.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,134.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,134.44

INVOICE BALANCE	\$1,134.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,134.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,134.44	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.

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.

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	\$1,134.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/14/2024	R68609166102	VERBAL LARRY		17	109.25	R68609166102	109.25	
Rental Totals					109.25		109.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.25

INVOICE BALANCE	\$109.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	109.25	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 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	\$109.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		591	(62.79)	R68510514002	(62.79)	
02/28/2024	R68570705001	VERBAL JEREMY	0200268507/4045R (R)	246	755.00	R68570705001	755.00	
03/19/2024	R68572429301	VERBAL JEREMY	2010758/3947E (R)	226	1,725.50	R68572429301	1,725.50	
07/15/2024	R68594880301	VERBAL LARRY	5G500886/305 Q	108	1,255.25	R68594880301	161.25	
Rental Totals							3,672.96	2,578.96
LATE FEE								
06/30/2024	LF8634082			123	15.03	LF8634082	15.03	
07/31/2024	LF8763507			92	25.63	LF8763507	25.63	
08/31/2024	LF8900837			61	25.63	LF8900837	25.63	
09/30/2024	LF9026335			31	24.81	LF9026335	24.81	
10/31/2024	LF9165117			0	26.60	LF9165117	26.60	
11/30/2024	LF9277190			0	26.42	LF9277190	26.42	
Late fee Totals							144.12	144.12

*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	\$2,723.08
PAYMENT/CHARGE BALANCE	\$(63.29)
TOTAL AMOUNT DUE	\$2,659.79

INVOICE BALANCE	\$2,723.08
PAYMENT/CHARGE BALANCE	\$(63.29)
TOTAL AMOUNT DUE	\$2,659.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.02	0.00	24.81	25.63	186.88	15.03	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	\$2,659.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/07/2024	P9188149	320C	PAB03535/320C	0	24.11	P9188149	24.11	
11/21/2024	P9245638	verbal		0	8,153.00	P9245638	8,153.00	
Parts Totals					8,177.11		8,177.11	
SALES								
11/19/2024	R68621807801	CAT FINANCIAL LEASE		0	80,400.00	R68621807801	80,400.00	
Sales Totals					80,400.00		80,400.00	
RENTAL								
11/21/2024	R68621807802	CAT FINANCIAL LEASE		0	(80,400.00)	R68621807802	(80,400.00)	
Rental Totals					(80,400.00)		(80,400.00)	

*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	\$8,177.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,177.11

INVOICE BALANCE	\$8,177.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,177.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,177.11	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.

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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	\$8,177.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311917

SOUTHFORK HOMESTEAD

12399 27TH

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R68621209301	VERBAL MIKE WILSON		0	4,419.00	R68621209301	4,419.00	
Rental Totals					4,419.00		4,419.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,419.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,419.00

INVOICE BALANCE	\$4,419.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,419.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,419.00	0.00	0.00	0.00	0.00	0.00	0.00

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SOUTHFORK HOMESTEAD
12399 27TH
PARIS IL 61944

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

AMOUNT DUE	\$4,419.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	49	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	0.00	1,946.33	0.00	0.00	0.00	0.00

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

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R & 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

11/30/2024

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			123	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	0.00	40.72	0.00

Title to goods remains with 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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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

11/30/2024

Account Number: 8302042

JF ELECTRIC

PO BOX 570

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/23/2024	R68613775702	P2244098.960002	GG807149/308 ATQ	0	3,124.00	R68613775702	3,124.00	
11/26/2024	R68615652403	P2244098.96	0160138808/1644	0	6,930.39	R68615652403	6,930.39	
11/30/2024	R68615377302	P2244098.960002	GG807702/308 ATQ	0	3,412.54	R68615377302	3,412.54	
Rental Totals					13,466.93		13,466.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,466.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,466.93

INVOICE BALANCE	\$13,466.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,466.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,466.93	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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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	\$13,466.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312996

UTILITRA LLC

PO BOX 158

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R61612980901	62431000	MUA-2493/B-40S (R)	14	1,659.08	R61612980901	1,659.08	
11/04/2024	R72618649001	6424000.15		0	675.83	R72618649001	675.83	
11/15/2024	R66611844703	6424000.10	207163/PWR90	0	1,872.12	R66611844703	1,872.12	
11/15/2024	R71610995702	VERBAL, BRYSON		0	2,860.83	R71610995702	2,860.83	
Rental Totals							7,067.86	

*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	\$7,067.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,067.86

INVOICE BALANCE	\$7,067.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,067.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,408.78	1,659.08	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.

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	\$7,067.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
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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

11/30/2024

Account Number: 8322324

JON MCNETT

5337 OLD LITCHFIELD TRL

LITCHFIELD IL 62056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	MS9265992	signed quote	992098011/LTA-10G1	3	13,910.00	MS9265992	910.00	
Sales Totals					13,910.00		910.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$910.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$910.00

INVOICE BALANCE	\$910.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$910.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	910.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

JON MCNETT
5337 OLD LITCHFIELD TRL
LITCHFIELD IL 62056

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

AMOUNT DUE	\$910.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
09/13/2024	R65539436114	WANATAH	OPNW00262/324E	78	14,386.71	R65539436114	14,386.71	
Rental Totals					14,386.71		14,386.71	
LATE FEE								
10/31/2024	LF9165118			0	303.97	LF9165118	303.97	
11/30/2024	LF9277191			0	86.32	LF9277191	86.32	
Late fee Totals					390.29		390.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,777.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,777.00

INVOICE BALANCE	\$14,777.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,777.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
390.29	0.00	0.00	14,386.71	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$14,777.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		15	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
0.00	13,183.49	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

11/30/2024

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			639	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
------	------	-----------	--------	--------	---------	---

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

11/30/2024

Account Number: 8310766

RON HUNSCHE EXCAVATING INC

12442 SPORTSMAN RD

HIGHLAND IL 62249

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/30/2024	S9270662	Falcon Place Phase 2		0	1,400.00	S9270662	1,400.00	
11/30/2024	S9270664	Stone Falls Storage		0	840.00	S9270664	840.00	
Service Totals					2,240.00		2,240.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,240.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,240.00

INVOICE BALANCE	\$2,240.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,240.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,240.00	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.

RON HUNSCHE 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	\$2,240.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309319

BLANKENSHIP CONST CO

1824 IL ROUTE 140

MULBERRY GROVE IL 62262

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/30/2024	S9270676	Duck Creek Ash Pond		0	840.00	S9270676	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.

BLANKENSHIP CONST CO
1824 IL ROUTE 140
MULBERRY GROVE IL 62262

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

11/30/2024

Account Number: 2302955

EFFINGHAM EQUITY

201 W ROADWAY

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R68615621401	VERBAL BRIAN FERGASON	0300212664/1250AJP4D8 (R)	0	7,348.98	R68615621401	7,348.98	
Rental Totals					7,348.98		7,348.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,348.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,348.98

INVOICE BALANCE	\$7,348.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,348.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,348.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$7,348.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	45	3,294.00	R62604862101	375.00	
10/01/2024	R68607070002	CMH BLOOD DRAW		30	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
------	------	-----------	--------	--------	---------	---

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
0.00	150.00	375.00	0.00	0.00	0.00	0.00

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

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

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

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

11/30/2024

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		1	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
140,250.00	795.80	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

11/30/2024

Account Number: 7351910

WENTE PLBG & HTG CO INC

1700 S RANEY ST

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R62622298901	VERBAL NATHAN	20220100439/K760 (R)	0	120.84	R62622298901	120.84	
Rental Totals					120.84		120.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$120.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.84

INVOICE BALANCE	\$120.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WENTE PLBG & HTG CO INC
1700 S RANEY ST
EFFINGHAM IL 62401

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

AMOUNT DUE	\$120.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 234800

ALLENDALE GRAVEL CO INC

15092 GOLLYVILLE RD

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9192299	Hose		0	256.59	P9192299	256.59	
Parts Totals					256.59		256.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$256.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.59

INVOICE BALANCE	\$256.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$256.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
256.59	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.

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

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

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

ALLENDALE GRAVEL CO INC 15092 GOLLYVILLE RD LAWRENCEVILLE IL 62439
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$256.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301221

STEVE CASSEM

406 FAIRMONT

BRIDGEPORT IL 62417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	R62620182301	VERBAL STEVE		17	66.39	R62620182301	66.39	
Parts Totals					66.39		66.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$66.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.39

INVOICE BALANCE	\$66.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	66.39	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STEVE CASSEM
406 FAIRMONT
BRIDGEPORT IL 62417

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

AMOUNT DUE	\$66.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3511200

DARAD

PO BOX 235

CASEY IL 62420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9187076	return		0	(42.44)	P9187076	(42.44)	
11/07/2024	P9187085	1879		0	249.01	P9187085	249.01	
Parts Totals					206.57		206.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$206.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.57

INVOICE BALANCE	\$206.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$206.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
206.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DARAD PO BOX 235 CASEY IL 62420

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

AMOUNT DUE	\$206.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/12/2024	P9202610	DRILL	MYK30616/320	0	212.53	P9202610	212.53	
Parts Totals					212.53		212.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$212.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.53

INVOICE BALANCE	\$212.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
212.53	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.

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	\$212.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		43	102.41	P8965407	102.41	
10/16/2024	P9091974		LHW00211/330 (OLD)	15	22.84	P9091974	22.84	
10/16/2024	P9091975	VERBAL	0AKD01811/D5N LGP	15	522.78	P9091975	522.78	
10/16/2024	P9091976	VERBAL	0AKD01811/D5N LGP	15	31.53	P9091976	31.53	
10/16/2024	P9091977	VERBAL	0AKD01811/D5N LGP	15	26.62	P9091977	26.62	
10/21/2024	P9109706	KEVIN		10	52.47	P9109706	52.47	
10/24/2024	CR9124809	RYAN ALDRIDGE		7	(188.10)	CR9124809	(188.10)	
Parts Totals							570.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$570.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.55

INVOICE BALANCE	\$570.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	468.14	102.41	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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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	\$570.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 700030

NICHOLAUS BENSON

17983 GUN CLUB LANE

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	R62620464701	GWR00856		0	98.22	R62620464701	98.22	
Parts Totals					98.22		98.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$98.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.22

INVOICE BALANCE	\$98.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NICHOLAUS BENSON 17983 GUN CLUB LANE LAWRENCEVILLE IL 62439

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

AMOUNT DUE	\$98.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		87V07103/120G	9	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
0.00	8,206.75	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.

BOND TOWNSHIP 12835 PINK STAFF LN LAWRENCEVILLE IL 62439
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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

11/30/2024

Account Number: 499600

B & T DRAINAGE & EXCAVATING

13094 N STATE HIGHWAY 1

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R71619231902	HAUTE CITY CENTER		0	7,625.98	R71619231902	7,625.98	
11/28/2024	R68620731901	VERBAL JOHN	J4H00305/XQ35 (R)	0	1,842.08	R68620731901	1,842.08	
Rental Totals							9,468.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,468.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,468.06

INVOICE BALANCE	\$9,468.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,468.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,468.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B & T DRAINAGE & EXCAVATING
13094 N STATE HIGHWAY 1
MARSHALL IL 62441

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

AMOUNT DUE	\$9,468.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	.		47	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	0.00	15.36	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
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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

11/30/2024

Account Number: 5805540

REYNOLDS WELL SERVICE

13022 N 1170TH ST

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9176326	420e		0	46.00	P9176326	46.00	
11/07/2024	P9186938		0HLS04587/420E	0	48.75	P9186938	48.75	
11/13/2024	P9209626		0HLS04587/420E	0	171.51	P9209626	171.51	
11/13/2024	P9209628		0HLS04587/420E	0	1.88	P9209628	1.88	
11/13/2024	P9209630		0HLS04587/420E	0	47.94	P9209630	47.94	
11/13/2024	P9209633		0HLS04587/420E	0	171.41	P9209633	171.41	
11/13/2024	P9209634		0HLS04587/420E	0	77.50	P9209634	77.50	
11/13/2024	P9209637		0HLS04587/420E	0	469.41	P9209637	469.41	
11/18/2024	P9229212		0HLS04587/420E	0	160.91	P9229212	160.91	
Parts Totals					1,195.31		1,195.31	

*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	\$1,195.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,195.31

INVOICE BALANCE	\$1,195.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,195.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,195.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REYNOLDS WELL SERVICE
13022 N 1170TH ST
MARTINSVILLE IL 62442

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

AMOUNT DUE	\$1,195.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/06/2024	R68589334307	SULLIVAN HS	M200023322/1930ES (R)	0	444.00	R68589334307	444.00	
11/20/2024	R68615137002	VERBAL BRAD	0200242476/2630ES (R)	0	369.00	R68615137002	369.00	
11/23/2024	R68593484206	VERBAL BRAD	M130008410/1230ES (R)	0	419.00	R68593484206	419.00	
Rental Totals					1,232.00		1,232.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,232.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,232.00

INVOICE BALANCE	\$1,232.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,232.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,232.00	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.

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	\$1,232.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/04/2024	P9172178	420F	SKR05004/420F	0	25.70	P9172178	25.70	
Parts Totals					25.70		25.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.70

INVOICE BALANCE	\$25.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.70	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

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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	\$25.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6504020

SPARKS AUTO CARE CENTER INC

10548 N 525TH ST

OBLONG IL 62449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	CR8845173	69432		71	(732.65)	CR8845173	(732.65)	
08/28/2024	P8880296	420	H8T02395/420 (R)	64	606.54	P8880296	606.54	
09/09/2024	P8924919	420	H8T02395/420 (R)	52	79.58	P8924919	79.58	
11/04/2024	P9169677	70314		0	44.74	P9169677	44.74	
11/07/2024	P9188618	70217		0	157.62	P9188618	157.62	
11/12/2024	P9203172	70217		0	83.72	P9203172	83.72	
11/12/2024	P9203173	70217		0	164.77	P9203173	164.77	
11/12/2024	P9203176	70217		0	292.28	P9203176	292.28	
Parts Totals							696.60	

*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	\$696.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.60

INVOICE BALANCE	\$696.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
743.13	0.00	79.58	(126.11)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SPARKS AUTO CARE CENTER INC
10548 N 525TH ST
OBLONG IL 62449

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

AMOUNT DUE	\$696.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4338930

LINCOLNLAND AGRI ENERGY

10406 N 1725TH ST

PALESTINE IL 62451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	R68621089701	022958		0	30.22	R68621089701	30.22	
Parts Totals					30.22		30.22	
RENTAL								
11/19/2024	R68618592201	VERBAL NEIL	0MLJ00576/TL943D C+	0	2,699.00	R68618592201	2,699.00	
Rental Totals					2,699.00		2,699.00	

*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	\$2,729.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,729.22

INVOICE BALANCE	\$2,729.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,729.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,729.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LINCOLNLAND AGRI ENERGY
 10406 N 1725TH ST
 PALESTINE IL 62451

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

AMOUNT DUE	\$2,729.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303446

BURNS FARMS INC

13525 BUNKER HILL LN

SAINT FRANCISVILLE IL 62460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	R62620002001	VERBAL RYAN		0	203.43	R62620002001	203.43	
11/15/2024	R62619135901	VERBAL RYAN		0	863.90	R62619135901	863.90	
Service Totals					1,067.33		1,067.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,067.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,067.33

INVOICE BALANCE	\$1,067.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,067.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,067.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BURNS FARMS INC
13525 BUNKER HILL LN
SAINT FRANCISVILLE IL 62460

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

AMOUNT DUE	\$1,067.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5337651

PALS ELECTRIC INC

12900 N 1775TH RD

TEVTOPOLIS IL 62467

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R68607975803	BECK'S		0	150.00	R68607975803	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
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.

PALS ELECTRIC INC
12900 N 1775TH RD
TEVTOPOLIS IL 62467

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

11/30/2024

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)	401	1,675.25	S7627942	1,675.25	
Service Totals					1,675.25		1,675.25	
LATE FEE								
01/31/2024	LF8009426			274	17.31	LF8009426	17.31	
02/29/2024	LF8130585			245	16.19	LF8130585	16.19	
03/31/2024	LF8251793			214	17.31	LF8251793	17.31	
04/30/2024	LF8378517			184	16.75	LF8378517	16.75	
05/31/2024	LF8510144			153	17.31	LF8510144	17.31	
06/30/2024	LF8633020			123	16.75	LF8633020	16.75	
07/31/2024	LF8762404			92	18.30	LF8762404	18.30	
08/31/2024	LF8899799			61	18.71	LF8899799	18.71	
09/30/2024	LF9025241			31	16.75	LF9025241	16.75	
10/31/2024	LF9164089			0	17.31	LF9164089	17.31	
11/30/2024	LF9276171			0	16.75	LF9276171	16.75	
Late fee Totals					189.44		189.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,864.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,864.69

INVOICE BALANCE	\$1,864.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,864.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.06	0.00	16.75	18.71	18.30	16.75	1,760.12

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

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

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

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

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	\$1,864.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322466

GARY CRUMRIN

16598 E ANGLING RD

WEST UNION IL 62477

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/07/2024	R68619596401	CAT FINANCIAL ISC		23	59,117.50	R68619596401	59,117.50	
11/19/2024	MS9234262	CAT CARD	HMN01099/SSL HM416	11	43,562.50	MS9234262	43,562.50	
Sales Totals							102,680.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$102,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,680.00

INVOICE BALANCE	\$102,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,680.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	102,680.00	0.00	0.00	0.00	0.00	0.00

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GARY CRUMRIN
16598 E ANGLING RD
WEST UNION IL 62477

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

AMOUNT DUE	\$102,680.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
11/11/2024	R62618409201	MT VERNON	242442200/IC200-3F (R)	0	2,986.47	R62618409201	2,986.47	
11/11/2024	R62618426701	MT VERNON	0300316179/1250AJP4D8 (R)	0	4,444.96	R62618426701	4,444.96	
11/27/2024	R62621933402	089357		0	1,932.21	R62621933402	1,932.21	
Rental Totals							9,363.64	

*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	\$9,363.64
PAYMENT/CHARGE BALANCE	\$(83.58)
TOTAL AMOUNT DUE	\$9,280.06

INVOICE BALANCE	\$9,363.64
PAYMENT/CHARGE BALANCE	\$(83.58)
TOTAL AMOUNT DUE	\$9,280.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,363.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$9,280.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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								
10/13/2024	R68595585904	0029921		18	1,370.00	R68595585904	1,370.00	
10/18/2024	R68595585705	0029921	ML502509/TL1055D	13	3,100.00	R68595585705	3,100.00	
11/06/2024	R68617151501	145078-004	0300261984/600S (R)	0	1,625.00	R68617151501	1,625.00	
11/10/2024	R68595585905	0029921		0	1,370.00	R68595585905	1,370.00	
11/15/2024	R68595585706	0029921	ML502509/TL1055D	0	3,100.00	R68595585706	3,100.00	
11/19/2024	R68595585906	0029921		0	205.00	R68595585906	205.00	
11/19/2024	R68620784701	281151-035	0300176183/450AJ4XG6 (R)	0	945.00	R68620784701	945.00	
11/22/2024	R68617151502	145078-004		0	190.88	R68617151502	190.88	
11/22/2024	R68620840501	281222-001	M200023664/2632E2 (R)	0	510.00	R68620840501	510.00	
Rental Totals							12,415.88	

*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	\$12,415.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,415.88

INVOICE BALANCE	\$12,415.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,415.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,945.88	4,470.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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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	\$12,415.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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		64	3,576.48	R9R577873701	3,576.48	
Parts Totals					3,576.48		3,576.48	
SERVICE								
03/11/2024	R9R563517801	PENDING		264	14,240.31	R9R563517801	14,240.31	
05/09/2024	R9R574910601	5623191		205	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)	298	8,259.33	R9R562319102	8,259.33	
03/05/2024	R9R562319104	CAT CARD	1NKDX4TX2LJ379609/T800 (R)	270	8,259.33	R9R562319104	8,259.33	
Rental Totals					16,518.66		16,518.66	
LATE FEE								
02/29/2024	LF8130742			245	8.26	LF8130742	8.26	
03/31/2024	LF8251948			214	85.35	LF8251948	85.35	
04/30/2024	LF8378666			184	148.66	LF8378666	148.66	
05/31/2024	LF8510298			153	259.36	LF8510298	259.36	
06/30/2024	LF8633171			123	307.58	LF8633171	307.58	
07/31/2024	LF8762559			92	358.21	LF8762559	358.21	
08/31/2024	LF8899935			61	372.25	LF8899935	372.25	
09/30/2024	LF9025384			31	360.23	LF9025384	360.23	
10/31/2024	LF9164231			0	372.25	LF9164231	372.25	
11/30/2024	LF9276319			0	365.00	LF9276319	365.00	
Late fee Totals					2,637.15		2,637.15	

*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	\$42,237.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,237.10

INVOICE BALANCE	\$42,237.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,237.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
737.25	0.00	360.23	3,948.73	358.21	307.58	36,525.10

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.

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

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	\$42,237.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2734106

FOX & AUSTIN MASONRY & CONCRETE

PO BOX 117

SHELBYVILLE IL 62565

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R68615849501	VERBAL DREW FOX	RB906392/279D3 AHQ	0	3,871.12	R68615849501	3,871.12	
11/07/2024	R67619121601	ASK FOR PO	08-002131/N/L PRO (R)	0	183.66	R67619121601	183.66	
Rental Totals							4,054.78	

*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	\$4,054.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,054.78

INVOICE BALANCE	\$4,054.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,054.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,054.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

FOX & AUSTIN MASONRY & CONCRETE PO BOX 117 SHELBYVILLE IL 62565

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

AMOUNT DUE	\$4,054.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308937

JP BURNS EXCAVATING INC

9287 BURNS ROAD

PLAINVIEW IL 62685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/30/2024	S9270666	Cahokia High School		0	560.00	S9270666	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
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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
560.00	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.

JP BURNS EXCAVATING INC
9287 BURNS ROAD
PLAINVIEW IL 62685

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

11/30/2024

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								
10/27/2024	R62587870207	23162	0300303179/660SJC (R)	4	3,188.58	R62587870207	3,188.58	
11/19/2024	R62587870208	23162		0	180.26	R62587870208	180.26	
Rental Totals					3,368.84		3,368.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,368.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,368.84

INVOICE BALANCE	\$3,368.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,368.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
180.26	3,188.58	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.

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.

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	\$3,368.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
------	------	-----------	--------	--------	---------	---

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

11/30/2024

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		38	58.40	P8988493	58.40	
09/24/2024	P8990243	508		37	(58.40)	P8990243	(58.40)	
11/06/2024	P9180489	#6089/#622-RB		0	1,749.67	P9180489	1,749.67	
11/06/2024	P9180491	#6089/#622-RB		0	1,629.29	P9180491	1,629.29	
11/13/2024	P9208418	#6225/F770-R2		0	459.95	P9208418	459.95	
11/27/2024	P9266427	Omni 510R4		0	83.12	P9266427	83.12	
11/27/2024	P9266435	510R1		0	14.63	P9266435	14.63	
11/27/2024	P9266436	510r1		0	5.67	P9266436	5.67	
Parts Totals					3,942.33		3,942.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,942.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,942.33

INVOICE BALANCE	\$3,942.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,942.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,942.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

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	\$3,942.33
AMOUNT ENCLOSED	

REMIT TO:

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