

**STATEMENT**

12/31/2024

Account Number: 8311134

G.B. HASTIE FENCE CO INC

PO BOX 571

AGAWAM MA 01001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/29/2024	R76614287401	LOGANSPORT PROJECT		33	7,682.59	R76614287401	7,682.59	
11/21/2024	R61618933301	ANGOLA AIRPORT		10	8,050.21	R61618933301	8,050.21	
12/19/2024	R61618933302	ANGOLA AIRPORT		0	7,831.71	R61618933302	7,831.71	
12/20/2024	R61619318302	ANGOLA AIRPORT	3JBUGAJ44PK002053/SSV DEFENDER	0	839.71	R61619318302	839.71	
Rental Totals					24,404.22		24,404.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$24,404.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,404.22</b>

INVOICE BALANCE	<b>\$24,404.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,404.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,671.42	8,050.21	7,682.59	0.00	0.00	0.00	0.00

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

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

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

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

G.B. HASTIE FENCE CO INC  
PO BOX 571  
AGAWAM MA 01001

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

AMOUNT DUE	<b>\$24,404.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 279350

ACCOUNTS PAYABLE

AMERESCO

ACCOUNTS PAYABLE

111 SPEEN ST STE 410

FRAMINGHAM MA 01701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/10/2023	R68548210301	VERBAL JASON		418	163.53	R68548210301	163.53	
Parts Totals					163.53		163.53	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$163.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$163.53</b>

INVOICE BALANCE	<b>\$163.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$163.53</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	163.53

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

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

To view, pay, and retrieve 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  
AMERESCO  
ACCOUNTS PAYABLE  
111 SPEEN ST STE 410  
FRAMINGHAM MA 01701

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

AMOUNT DUE	<b>\$163.53</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314466

GEI CONSULTANTS INC

400 UNICORN PARK DR FL 3

WOBURN MA 01801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/24/2024	R85543524118	CHRIS ABRAHAM	3JBUGAJ2XPK000712/SSV DEFENDER	0	770.74		R85543524118	770.74	
Rental Totals					770.74			770.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$770.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$770.74</b>

INVOICE BALANCE	<b>\$770.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$770.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
770.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GEI CONSULTANTS INC  
400 UNICORN PARK DR FL 3  
WOBURN MA 01801

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

AMOUNT DUE	<b>\$770.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8306133

HALEY &amp; ALDRICH CONSTRUCTION

SERVICES INC

70 BLANCHARD RD STE 204

BURLINGTON MA 01803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/16/2024	R87625020101	0210321-000-002	GTL07114/279D 2	0	884.33	R87625020101	884.33	
Rental Totals					884.33		884.33	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$884.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$884.33</b>

INVOICE BALANCE	<b>\$884.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$884.33</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
884.33	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.

HALEY & ALDRICH CONSTRUCTION SERVICES INC  
70 BLANCHARD RD STE 204  
BURLINGTON MA 01803

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

AMOUNT DUE	<b>\$884.33</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1753651

DN TANKS INC

11 TEAL RD

WAKEFIELD MA 01880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/27/2024	R66615797002	69993	0300191204/400S4XD8 (R)	4	1,129.22	R66615797002	1,129.22	
Rental Totals					1,129.22		1,129.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,129.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,129.22</b>

INVOICE BALANCE	<b>\$1,129.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,129.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,129.22	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DN TANKS INC  
11 TEAL RD  
WAKEFIELD MA 01880

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

AMOUNT DUE	<b>\$1,129.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6379120

RICHMOND BEVERAGE SOLUTIONS LLC

ATTN: ACCOUNTS PAYABLE

5 HAMPSHIRE ST STE 120

MANSFIELD MA 02048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/12/2024	R69467879434	VERBAL DENNIS	M200023770/ES2632 (R)	0	1,247.79	R69467879434	1,247.79	
12/13/2024	R69576156010	DENNIS NICHOLSON	0200265416/1930ES (R)	0	548.00	R69576156010	548.00	
12/20/2024	R69596978506	VERBAL CHUCK	0300268717/600AJ (R)	0	2,779.00	R69596978506	2,779.00	
12/22/2024	R69608420104	VERBAL DENNIS	0300310257/E300AJP (R)	0	1,744.00	R69608420104	1,744.00	
Rental Totals					6,318.79		6,318.79	
<b>LATE FEE</b>								
04/30/2024	LF8378786			215	8.32	LF8378786	8.32	
05/31/2024	LF8509881			184	12.89	LF8509881	12.89	
Late fee Totals					21.21		21.21	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,340.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,340.00</b>

INVOICE BALANCE	<b>\$6,340.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,340.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,318.79	0.00	0.00	0.00	0.00	0.00	21.21

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

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

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

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

RICHMOND BEVERAGE SOLUTIONS LLC  
ATTN: ACCOUNTS PAYABLE  
5 HAMPSHIRE ST STE 120  
MANSFIELD MA 02048

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

AMOUNT DUE	<b>\$6,340.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6933133

TRAVELERS INSURANCE

PO BOX 430

BUFFALO NY 14240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/13/2023	R65560111601	CLAIM NBR:A2L7217		384	285,000.00	R65560111601	16,228.07	
05/15/2024	R66585136201	CLAIM FYZ2657		230	150,960.00	R66585136201	25,000.00	
Sales Totals					435,960.00		41,228.07	
<b>LATE FEE</b>								
09/30/2024	LF9025484			62	412.28	LF9025484	412.28	
Late fee Totals					412.28		412.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/23/2018	Offset	000034540	FUTURE PURCHASES	(2,991.00)	(917.66)	

INVOICE BALANCE	<b>\$41,640.35</b>
PAYMENT/CHARGE BALANCE	<b>\$(917.66)</b>
TOTAL AMOUNT DUE	<b>\$40,722.69</b>

INVOICE BALANCE	<b>\$41,640.35</b>
PAYMENT/CHARGE BALANCE	<b>\$(917.66)</b>
TOTAL AMOUNT DUE	<b>\$40,722.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	412.28	0.00	0.00	41,228.07

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

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

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

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

TRAVELERS INSURANCE  
PO BOX 430  
BUFFALO NY 14240

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

AMOUNT DUE	<b>\$40,722.69</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8010810

ESPN

1 ESPN PLAZA

BRISTOL CT 06010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2022	LF5265559			976	7.01	LF5265559	7.01	
04/30/2022	LF5387718			946	6.78	LF5387718	6.78	
05/31/2022	LF5510002			915	7.01	LF5510002	7.01	
06/30/2022	LF5637920			885	6.78	LF5637920	6.78	
07/31/2022	LF5754893			854	7.01	LF5754893	7.01	
08/31/2022	LF5892856			823	7.01	LF5892856	7.01	
09/30/2022	LF6024220			793	6.78	LF6024220	6.78	
Late fee Totals					48.38		48.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$48.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.38</b>

INVOICE BALANCE	<b>\$48.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	48.38

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.

ESPN  
1 ESPN PLAZA  
BRISTOL CT 06010

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

AMOUNT DUE	<b>\$48.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 7086510

VAN DYK BALER CORP

360 MLK DR

NORWALK CT 06854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/17/2024	R85623429801	001147		0	5,982.70	R85623429801	5,982.70	
12/17/2024	R85623430401	001147	ML701314/TL1255D C+	0	4,085.50	R85623430401	4,085.50	
12/17/2024	R85623431001	001147		0	3,254.20	R85623431001	3,254.20	
12/18/2024	R85624455501	PENDING	388425200/IC200-3J (R)	0	4,479.00	R85624455501	4,479.00	
12/27/2024	R85623429802	001147		0	165.00	R85623429802	165.00	
12/27/2024	R85623431002	001147		0	295.00	R85623431002	295.00	
Rental Totals					18,261.40		18,261.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,261.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,261.40</b>

INVOICE BALANCE	<b>\$18,261.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,261.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,261.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VAN DYK BALER CORP  
360 MLK DR  
NORWALK CT 06854

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

AMOUNT DUE	<b>\$18,261.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320178

RAILROAD CONSTRUCTION COMPANY INC

75-77 GROVE ST

PATERSON NJ 07503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
01/08/2024	R9R562194501	PENDING		328	1,699.98	R9R562194501	14.46	
Service Totals					1,699.98		14.46	
<b>RENTAL</b>								
11/11/2024	R9R586410207	VERBAL JEFF		20	6,000.00	R9R586410207	6,000.00	
Rental Totals					6,000.00		6,000.00	
<b>LATE FEE</b>								
10/31/2024	LF9164287			31	110.15	LF9164287	110.15	
Late fee Totals					110.15		110.15	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,124.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,124.61</b>

INVOICE BALANCE	<b>\$6,124.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,124.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,000.00	110.15	0.00	0.00	0.00	14.46

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

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

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

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

RAILROAD CONSTRUCTION COMPANY INC  
75-77 GROVE ST  
PATERSON NJ 07503

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

AMOUNT DUE	<b>\$6,124.61</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3593100

IND AMERICAN WATER/GREENWOOD

1 WATER ST

CAMDEN NJ 08102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
12/18/2024	R66626680301	3000757131		0	14,712.50		R66626680301	14,712.50	
Sales Totals					14,712.50			14,712.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$14,712.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,712.50</b>

INVOICE BALANCE	<b>\$14,712.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,712.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,712.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

IND AMERICAN WATER/GREENWOOD  
1 WATER ST  
CAMDEN NJ 08102

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

AMOUNT DUE	<b>\$14,712.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3593010

AP DEPT 1033

INDIANA AMERICAN WATER

1 WATER ST

CAMDEN NJ 08102-1658

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/02/2024	S9272797	3000720572		0	9,492.53	S9272797	9,492.53	
12/02/2024	S9272804	3000720572		0	21,948.12	S9272804	21,948.12	
Service Totals					31,440.65		31,440.65	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$31,440.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,440.65</b>

INVOICE BALANCE	<b>\$31,440.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,440.65</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,440.65	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.

AP DEPT 1033  
INDIANA AMERICAN WATER  
1 WATER ST  
CAMDEN NJ 08102-1658

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

AMOUNT DUE	<b>\$31,440.65</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2057600

DEPUY INC

PO BOX 16571

NEW BRUNSWICK NJ 08906-6524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/21/2024	S9106093	994788108	73768532/CFP7E-F20	41	2,201.75		S9106093	2,201.75	
Service Totals					2,201.75			2,201.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,201.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,201.75</b>

INVOICE BALANCE	<b>\$2,201.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,201.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,201.75	0.00	0.00	0.00	0.00

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

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

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

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

DEPUY INC  
PO BOX 16571  
NEW BRUNSWICK NJ 08906-6524

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

AMOUNT DUE	<b>\$2,201.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5424000

CAT DEALER

HO PENN MACHINCERY CO INC

CAT DEALER

699 BRUSH AVE

BRONX NY 10465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/25/2024	P8999048	04C348521BM		67	3,988.93	P8999048	3,988.93	
Parts Totals					3,988.93		3,988.93	
<b>LATE FEE</b>								
12/31/2024	LF9388401			0	9.31	LF9388401	9.31	
Late fee Totals					9.31		9.31	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,998.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,998.24</b>

INVOICE BALANCE	<b>\$3,998.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,998.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.31	0.00	0.00	3,988.93	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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  
HO PENN MACHINCERY CO INC  
CAT DEALER  
699 BRUSH AVE  
BRONX NY 10465

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

AMOUNT DUE	<b>\$3,998.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322546

VALLEN INTEGRATED SUPPLY INC  
333 EARLE OVINGTON BLVD STE 608  
UNIONDALE NY 11553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/19/2024	R71621668101	U-CIN051221612		12	2,029.29	R71621668101	2,029.29	
Parts Totals					2,029.29		2,029.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,029.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,029.29</b>

INVOICE BALANCE	<b>\$2,029.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,029.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,029.29	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VALLEN INTEGRATED SUPPLY INC  
333 EARLE OVINGTON BLVD STE 608  
UNIONDALE NY 11553

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

AMOUNT DUE	<b>\$2,029.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5424300

POWER SYSTEMS-CAT DEALER

HO PENN MACHINERY/POWER SYS

20 PLATINUM CT

MEDFORD NY 11763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/15/2022	P5814072	04C136669A		839	92.05	P5814072	92.05	
Parts Totals					92.05		92.05	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$92.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$92.05</b>

INVOICE BALANCE	<b>\$92.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$92.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	92.05

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

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

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

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

POWER SYSTEMS-CAT DEALER  
HO PENN MACHINERY/POWER SYS  
20 PLATINUM CT  
MEDFORD NY 11763

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

AMOUNT DUE	<b>\$92.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 5600100

PRAXAIR INC

P O BOX 808

TONAWANDA NY 14151-0808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/16/2024	R60611885201	24770613.625337	0300188313/600AJ4XG8 (R)	46	3,089.13	R60611885201	3,089.13	
10/24/2024	R60611885202	24770613.625337		38	136.56	R60611885202	136.56	
Rental Totals					3,225.69		3,225.69	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,225.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,225.69</b>

INVOICE BALANCE	<b>\$3,225.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,225.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,225.69	0.00	0.00	0.00	0.00

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

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

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

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

PRAXAIR INC  
P O BOX 808  
TONAWANDA NY 14151-0808

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

AMOUNT DUE	<b>\$3,225.69</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8302223

CLOVER CONSTRUCTION MGMT WEST  
CORP

348 HARRIS HILL RD

WILLIAMSVILLE NY 14221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/07/2022	R86481814502	2120 AUBURN HILLS	0ML501197/TL1055D C+	786	1,419.34	R86481814502	1,419.34	
Rental Totals					1,419.34		1,419.34	
<b>LATE FEE</b>								
01/31/2023	LF6507040			670	12.30	LF6507040	12.30	
02/28/2023	LF6624506			642	13.25	LF6624506	13.25	
03/31/2023	LF6753053			611	14.67	LF6753053	14.67	
04/30/2023	LF6873440			581	14.19	LF6873440	14.19	
05/31/2023	LF7003434			550	14.67	LF7003434	14.67	
06/30/2023	LF7135953			520	14.19	LF7135953	14.19	
07/31/2023	LF7257393			489	14.67	LF7257393	14.67	
08/31/2023	LF7399398			458	14.67	LF7399398	14.67	
09/30/2023	LF7525909			428	14.19	LF7525909	14.19	
10/31/2023	LF7656791			397	14.67	LF7656791	14.67	
11/30/2023	LF7776948			367	14.19	LF7776948	14.19	
12/31/2023	LF7885470			336	14.67	LF7885470	14.67	
01/31/2024	LF8009192			305	14.67	LF8009192	14.67	
02/29/2024	LF8130365			276	13.72	LF8130365	13.72	
03/31/2024	LF8251583			245	14.67	LF8251583	14.67	
04/30/2024	LF8378321			215	14.19	LF8378321	14.19	
05/31/2024	LF8509937			184	14.67	LF8509937	14.67	
06/30/2024	LF8632813			154	14.19	LF8632813	14.19	
07/31/2024	LF8762191			123	14.67	LF8762191	14.67	
08/31/2024	LF8899587			92	14.67	LF8899587	14.67	
09/30/2024	LF9025019			62	14.19	LF9025019	14.19	
10/31/2024	LF9163886			31	14.67	LF9163886	14.67	
11/30/2024	LF9275972			1	14.19	LF9275972	14.19	
12/31/2024	LF9387957			0	14.67	LF9387957	14.67	
Late fee Totals					343.50		343.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$1,762.84		INVOICE BALANCE	\$1,762.84	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$1,762.84		TOTAL AMOUNT DUE	\$1,762.84	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.67	14.19	14.67	14.19	14.67	14.67	1,675.78

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

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

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

CLOVER CONSTRUCTION MGMT WEST CORP  
348 HARRIS HILL RD  
WILLIAMSVILLE NY 14221WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	\$1,762.84
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6444066

PFIZER KALAMAZOO ADMIN

SODEXO

ACCTS PAYABLE

400 AIRBORNE PKWY

CHEEKTOWAGA NY 14225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/09/2024	R60599568201	VERBAL ASHTON	WNMG0201EM0003182/G25	114	1,443.32	R60599568201	1,443.32	
Rental Totals					1,443.32		1,443.32	
<b>LATE FEE</b>								
11/30/2024	LF9275924			1	11.07	LF9275924	11.07	
12/31/2024	LF9387910			0	14.91	LF9387910	14.91	
Late fee Totals					25.98		25.98	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,469.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,469.30</b>

INVOICE BALANCE	<b>\$1,469.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,469.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.91	11.07	0.00	0.00	1,443.32	0.00	0.00

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

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

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

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

PFIZER KALAMAZOO ADMIN  
SODEXO  
ACCTS PAYABLE  
400 AIRBORNE PKWY  
CHEEKTOWAGA NY 14225

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

AMOUNT DUE	<b>\$1,469.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313910

NUTRITION &amp; BIOSCIENCES USA 1 LLC

3490 WINTON PL

ROCHESTER NY 14623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/15/2024	R84589076601	20781498	16903379/1930ES (R)	169	546.00	R84589076601	546.00	
09/05/2024	R84538741114	4502352806 / 20786277	0300292427/600AJ (R)	87	1,944.00	R84538741114	1,944.00	
10/31/2024	R84538741116	4502352806 / 20786277	0300292427/600AJ (R)	31	1,944.00	R84538741116	1,944.00	
11/14/2024	R84619063601	20907871	0300278323/450AJ (R)	17	1,097.40	R84619063601	1,097.40	
11/22/2024	R84619299601	20894939	0300240073/E450AJ NON (R)	9	1,572.00	R84619299601	1,572.00	
11/28/2024	R84538741117	4502352806 / 20786277	0300292427/600AJ (R)	3	1,944.00	R84538741117	1,944.00	
12/13/2024	R84619063402	20913512	16931385/MICRO19 (R)	0	486.00	R84619063402	486.00	
12/20/2024	R84619299602	20894939	0300240073/E450AJ NON (R)	0	1,512.00	R84619299602	1,512.00	
12/26/2024	R84538741118	4502352806 / 20786277	0300292427/600AJ (R)	0	2,077.56	R84538741118	2,077.56	
Rental Totals					13,122.96		13,122.96	
<b>LATE FEE</b>								
08/31/2023	LF7399651			458	19.00	LF7399651	19.00	
09/30/2023	LF7526158			428	21.71	LF7526158	21.71	
10/31/2023	LF7657040			397	22.43	LF7657040	22.43	
11/30/2023	LF7777202			367	21.71	LF7777202	21.71	
12/31/2023	LF7885753			336	39.52	LF7885753	39.52	
01/31/2024	LF8009454			305	8.13	LF8009454	8.13	
02/29/2024	LF8130615			276	8.25	LF8130615	8.25	
08/31/2024	LF8899825			92	11.02	LF8899825	11.02	
09/30/2024	LF9025267			62	22.53	LF9025267	22.53	
10/31/2024	LF9164119			31	5.64	LF9164119	5.64	
11/30/2024	LF9276202			1	5.46	LF9276202	5.46	
12/31/2024	LF9388182			0	23.14	LF9388182	23.14	
Late fee Totals					208.54		208.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/25/2024	Wire	ACH	DUPLICATE PAYMENT	(292.80)	(292.80)	

INVOICE BALANCE	<b>\$13,331.50</b>
PAYMENT/CHARGE BALANCE	<b>\$(292.80)</b>
TOTAL AMOUNT DUE	<b>\$13,038.70</b>

INVOICE BALANCE	<b>\$13,331.50</b>
PAYMENT/CHARGE BALANCE	<b>\$(292.80)</b>
TOTAL AMOUNT DUE	<b>\$13,038.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,098.70	4,618.86	1,949.64	1,966.53	11.02	0.00	686.75

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

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

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

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

NUTRITION & BIOSCIENCES USA 1 LLC  
3490 WINTON PL  
ROCHESTER NY 14623

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

AMOUNT DUE	<b>\$13,038.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8032589

ONE ROBINSON PLAZA STE 300

UNITED REFRACTORIES INC C/O RESCO  
PRODUCTS INC

ONE ROBINSON PLAZA STE 300

6600 STEUBENVILLE PIKE

PITTSBURGH PA 15205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/25/2024	R94383709249	P284254	201709280002/SUL185 (R)	129	650.48	R94383709249	650.48	
11/14/2024	R94383709253	P284254	201709280002/SUL185 (R)	17	650.48	R94383709253	650.48	
11/27/2024	R94383710755	VERBAL	SC32E#97300/GS3246 (R)	4	737.21	R94383710755	737.21	
12/12/2024	R94383709254	P284254	201709280002/SUL185 (R)	0	650.48	R94383709254	650.48	
12/25/2024	R94383710756	VERBAL	SC32E#97300/GS3246 (R)	0	737.21	R94383710756	737.21	
Rental Totals					3,425.86		3,425.86	
<b>LATE FEE</b>								
07/31/2024	LF8762660			123	7.62	LF8762660	7.62	
08/31/2024	LF8900032			92	7.62	LF8900032	7.62	
11/30/2024	LF9276438			1	6.50	LF9276438	6.50	
12/31/2024	LF9388409			0	6.72	LF9388409	6.72	
Late fee Totals					28.46		28.46	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,454.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,454.32</b>

INVOICE BALANCE	<b>\$3,454.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,454.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,394.41	1,394.19	0.00	0.00	7.62	658.10	0.00

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

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

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

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

ONE ROBINSON PLAZA STE 300  
UNITED REFRACTORIES INC C/O RESCO PRODUCTS INC  
ONE ROBINSON PLAZA STE 300  
6600 STEUBENVILLE PIKE  
PITTSBURGH PA 15205WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,454.32</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8311430

GSF ENERGY

MARQUIS CORPORATE CENTER TWO

5313 CAMPBELLS RUN ROAD STE 200

PITTSBURGH PA 15205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/10/2024	R63502755225	020992	A5KC2GDBJNG075160/RTVX1100CWL-H	0	866.71	R63502755225	866.71	
Rental Totals					866.71		866.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$866.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$866.71</b>

INVOICE BALANCE	<b>\$866.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$866.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
866.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GSF ENERGY  
MARQUIS CORPORATE CENTER TWO  
5313 CAMPBELLS RUN ROAD STE 200  
PITTSBURGH PA 15205

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

AMOUNT DUE	<b>\$866.71</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8032606

UNITED STATES STEEL CORP GREAT

LAKES DIVISION

PO BOX 267

PITTSBURGH PA 15230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
04/30/2022	LF5387730			946	19.11	LF5387730	19.11	
08/31/2022	LF5892867			823	40.65	LF5892867	40.65	
09/30/2022	LF6024232			793	52.50	LF6024232	52.50	
10/31/2022	LF6153415			762	74.57	LF6153415	74.57	
12/31/2022	LF6388333			701	30.33	LF6388333	30.33	
01/31/2023	LF6507461			670	35.68	LF6507461	35.68	
02/28/2023	LF6624934			642	32.23	LF6624934	32.23	
03/31/2023	LF6753481			611	35.68	LF6753481	35.68	
Late fee Totals					320.75		320.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$320.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$320.75</b>

INVOICE BALANCE	<b>\$320.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$320.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	320.75

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

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

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

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

UNITED STATES STEEL CORP GREAT LAKES DIVISION  
PO BOX 267  
PITTSBURGH PA 15230

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

AMOUNT DUE	<b>\$320.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8023051

NICHOLSON CONSTRUCTION COMPANY

2400 ANSYS DR SUITE 303

CANONSBURG PA 15317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2022	LF5892492			823	38.40	LF5892492	38.40	
09/30/2022	LF6023825			793	222.50	LF6023825	222.50	
10/31/2022	LF6152983			762	444.64	LF6152983	444.64	
11/30/2022	LF6272969			732	430.30	LF6272969	430.30	
12/31/2022	LF6387879			701	345.45	LF6387879	345.45	
01/31/2023	LF6507001			670	345.45	LF6507001	345.45	
03/31/2024	LF8251550			245	8.66	LF8251550	8.66	
04/30/2024	LF8378298			215	86.48	LF8378298	86.48	
05/31/2024	LF8509910			184	89.31	LF8509910	89.31	
06/30/2024	LF8632787			154	86.43	LF8632787	86.43	
07/31/2024	LF8762156			123	89.31	LF8762156	89.31	
08/31/2024	LF8899562			92	89.31	LF8899562	89.31	
09/30/2024	LF9024993			62	86.43	LF9024993	86.43	
Late fee Totals					2,362.67		2,362.67	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/02/2024	Lock box	3116655	TOOK CREDIT IN ERROR	(14,751.55)	784.94	

INVOICE BALANCE	<b>\$2,362.67</b>
PAYMENT/CHARGE BALANCE	<b>\$784.94</b>
TOTAL AMOUNT DUE	<b>\$3,147.61</b>

INVOICE BALANCE	<b>\$2,362.67</b>
PAYMENT/CHARGE BALANCE	<b>\$784.94</b>
TOTAL AMOUNT DUE	<b>\$3,147.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	86.43	89.31	89.31	2,097.62

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

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

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

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

NICHOLSON CONSTRUCTION COMPANY  
2400 ANSYS DR SUITE 303  
CANONSBURG PA 15317

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

AMOUNT DUE	<b>\$3,147.61</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8018451

KT-GRANT INC

3073 RTE 66

EXPORT PA 15632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2024	LF8900033			92	6.13	LF8900033	6.13	
Late fee Totals					6.13		6.13	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.13</b>

INVOICE BALANCE	<b>\$6.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	6.13	0.00	0.00

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

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

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

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

KT-GRANT INC  
3073 RTE 66  
EXPORT PA 15632

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

AMOUNT DUE	<b>\$6.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8310190

TUBE MAC INDUSTRIES INC

420 HALSTEAD BLVD

ZELIENOPLE PA 16063

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
12/31/2021	LF4915334			1066	6.27	LF4915334	6.27	
Late fee Totals					6.27		6.27	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.27</b>

INVOICE BALANCE	<b>\$6.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.27

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

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

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

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

TUBE MAC INDUSTRIES INC  
420 HALSTEAD BLVD  
ZELIENOPLE PA 16063

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

AMOUNT DUE	<b>\$6.27</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8300316

FED EX SUPPLY CHAIN

700 CRANBERRY WOODS DR

CRANBERRY TWP PA 16066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/21/2024	R60609686604	VERBAL GEYDI	0200268519/4045R (R)	10	1,666.19	R60609686604	1,666.19	
11/26/2024	R60609686605	VERBAL GEYDI		5	147.49	R60609686605	147.49	
Rental Totals					1,813.68		1,813.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,813.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,813.68</b>

INVOICE BALANCE	<b>\$1,813.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,813.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,813.68	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FED EX SUPPLY CHAIN  
700 CRANBERRY WOODS DR  
CRANBERRY TWP PA 16066

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

AMOUNT DUE	<b>\$1,813.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 996801

BRUCE &amp; MERRILEES ELECTRIC CO

930 CASS ST

NEW CASTLE PA 16101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/28/2024	R61616838602	R-700330		34	(5.46)	R61616838602	(5.46)	
12/02/2024	R61622337201	R-700359	0300210297/660SJ4XD8 (R)	0	1,568.16	R61622337201	1,568.16	
12/03/2024	R61622711001	VERBAL DAVE	LTE06030/926M	0	2,909.99	R61622711001	2,909.99	
12/03/2024	R66615626802	R-700321	0300262248/450AJ (R)	0	1,877.58	R66615626802	1,877.58	
12/06/2024	R66615626803	R-700321		0	163.88	R66615626803	163.88	
12/11/2024	R69622974001	R-700361		0	3,880.32	R69622974001	3,880.32	
12/11/2024	R69622987702	R-700361		0	5,113.70	R69622987702	5,113.70	
12/16/2024	R61620619702	R-700346	0300255658/460SJ (R)	0	1,234.34	R61620619702	1,234.34	
12/16/2024	R61624701301	R-700374	MY301116/303 Q	0	1,540.83	R61624701301	1,540.83	
12/17/2024	R61620795102	R-700348	02X401248/CB24B	0	1,216.62	R61620795102	1,216.62	
12/17/2024	R61623475701	R-600081		0	4,508.26	R61623475701	4,508.26	
12/17/2024	R61625734101	R-600086	0160134738/10054	0	2,227.53	R61625734101	2,227.53	
12/24/2024	R61596138307	R-600029	202236073/22072MH-0022	0	1,424.19	R61596138307	1,424.19	
12/27/2024	R66615626804	R-700321	0300262248/450AJ (R)	0	(1,877.58)	R66615626804	(1,877.58)	
12/27/2024	R66615626805	R-700321	0300262248/450AJ (R)	0	(1,447.56)	R66615626805	(1,447.56)	
Rental Totals					24,334.80		24,334.80	
<b>LATE FEE</b>								
10/31/2023	LF7657223			397	8.41	LF7657223	8.41	
Late fee Totals					8.41		8.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$24,343.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,343.21</b>

INVOICE BALANCE	<b>\$24,343.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,343.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,340.26	0.00	(5.46)	0.00	0.00	0.00	8.41

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

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

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

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

BRUCE & MERRILEES ELECTRIC CO  
930 CASS ST  
NEW CASTLE PA 16101

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

AMOUNT DUE	<b>\$24,343.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7315505

HERSHEY SALTY SNACKS

PO BOX 819

HERSHEY PA 17033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/10/2024	S9310410	421881- 2024	0GXXG03740/G150LG2	0	1,735.67		S9310410	1,735.67	
Service Totals					1,735.67			1,735.67	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,735.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,735.67</b>

INVOICE BALANCE	<b>\$1,735.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,735.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,735.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HERSHEY SALTY SNACKS  
PO BOX 819  
HERSHEY PA 17033

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

AMOUNT DUE	<b>\$1,735.67</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8016910

JLG INDUSTRIES

1 JLG DRIVE

MC CONNELLSBURG PA 17233

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/11/2022	R83472082301	423		874	159.66	R83472082301	159.66	
Parts Totals					159.66		159.66	
<b>SERVICE</b>								
01/29/2024	S7990116			307	1,812.24	S7990116	1,812.24	
Service Totals					1,812.24		1,812.24	
<b>LATE FEE</b>								
05/31/2024	LF8510380			184	20.38	LF8510380	20.38	
06/30/2024	LF8633262			154	19.72	LF8633262	19.72	
07/31/2024	LF8762663			123	20.38	LF8762663	20.38	
08/31/2024	LF8900037			92	20.38	LF8900037	20.38	
09/30/2024	LF9025499			62	19.72	LF9025499	19.72	
10/31/2024	LF9164340			31	20.38	LF9164340	20.38	
11/30/2024	LF9276443			1	19.72	LF9276443	19.72	
12/31/2024	LF9388414			0	20.38	LF9388414	20.38	
Late fee Totals					161.06		161.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,132.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,132.96</b>

INVOICE BALANCE	<b>\$2,132.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,132.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.38	19.72	20.38	19.72	20.38	20.38	2,012.00

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

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

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

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

JLG INDUSTRIES  
1 JLG DRIVE  
MC CONNELLSBURG PA 17233

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

AMOUNT DUE	<b>\$2,132.96</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315578

WSP USA INC

4139 OREGON PIKE

EPHRATA PA 17522

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/30/2024	MS9378704			0	3,000.00	MS9378704	3,000.00	
Sales Totals					3,000.00		3,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,000.00</b>

INVOICE BALANCE	<b>\$3,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,000.00</b>

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

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

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

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

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

WSP USA INC  
4139 OREGON PIKE  
EPHRATA PA 17522

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

AMOUNT DUE	<b>\$3,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8321461

MINERALS TECHNOLOGIES INC

SHARED SERVICES AP

1 HIGHLAND AVE

BETHLEHEM PA 18017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/18/2024	R92591250601	JOE FLETCHER PENDING	US0122050042/SUL375 (R)	166	299.74	R92591250601	16.74	
06/27/2024	R88592991401	JOE FLETCHER	201808140018/SUL375 (R)	157	461.97	R88592991401	13.22	
07/19/2024	R88592991402	JOE FLETCHER		135	(13.22)	R88592991402	(13.22)	
07/19/2024	R92591250602	JOE FLETCHER PENDING		135	(16.74)	R92591250602	(16.74)	
10/08/2024	R88612736901	JOSEPH FLETCHER	201202130195/SUL375 (R)	54	386.97	R88612736901	386.97	
10/10/2024	R88612736902	JOSEPH FLETCHER		52	(13.22)	R88612736902	(13.22)	
Rental Totals					1,105.50		373.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$373.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$373.75</b>

INVOICE BALANCE	<b>\$373.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$373.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	373.75	0.00	0.00	(29.96)	29.96

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

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

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

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

MINERALS TECHNOLOGIES INC  
SHARED SERVICES AP  
1 HIGHLAND AVE  
BETHLEHEM PA 18017

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

AMOUNT DUE	<b>\$373.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8316609

UNIVERSAL INDUSTRIAL GASES LLC

3001 EMRICK BLVD STE 320

BETHLEHEM PA 18020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/12/2024	R0N486216929	1903-10032022-0838	JK205000/TH255 (R)	19	1,649.36	R0N486216929	1,649.36	
12/10/2024	R0N486216930	1903-10032022-0838	JK205000/TH255 (R)	0	1,649.36	R0N486216930	1,649.36	
Rental Totals					3,298.72		3,298.72	
<b>LATE FEE</b>								
01/31/2023	LF6507444			670	9.17	LF6507444	9.17	
02/28/2023	LF6624905			642	25.38	LF6624905	25.38	
Late fee Totals					34.55		34.55	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,333.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,333.27</b>

INVOICE BALANCE	<b>\$3,333.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,333.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,649.36	1,649.36	0.00	0.00	0.00	0.00	34.55

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

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

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

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

UNIVERSAL INDUSTRIAL GASES LLC  
3001 EMRICK BLVD STE 320  
BETHLEHEM PA 18020

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

AMOUNT DUE	<b>\$3,333.27</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5962655

RP EQUIPMENT

1234 SOUTH 5TH STREET

ALLENTOWN PA 18103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/26/2024	P9367627	3553850 Repairs		5	3,620.70	P9367627	3,620.70	
Parts Totals					3,620.70		3,620.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,620.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,620.70</b>

INVOICE BALANCE	<b>\$3,620.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,620.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,620.70	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.

RP EQUIPMENT  
1234 SOUTH 5TH STREET  
ALLENTOWN PA 18103

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

AMOUNT DUE	<b>\$3,620.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3566860

IU ACCOUNTS PAYABLE

IUPUI OFF CAMPUS MAINTENANCE

PO BOX 4527

SCRANTON PA 18505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/26/2024	MR9134090	PENDING		36	891.00	MR9134090	891.00	
11/07/2024	MR9188592	PENDING		24	2,000.00	MR9188592	2,000.00	
Rental Totals					2,891.00		2,891.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,891.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,891.00</b>

INVOICE BALANCE	<b>\$2,891.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,891.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,000.00	891.00	0.00	0.00	0.00	0.00

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

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

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

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

IU ACCOUNTS PAYABLE  
IUPUI OFF CAMPUS MAINTENANCE  
PO BOX 4527  
SCRANTON PA 18505

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

AMOUNT DUE	<b>\$2,891.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3700222

ACCT PAYABLE

INDIANA UNIV/KOKOMO

IU AP BILLING

PO BOX 4527

SCRANTON PA 18505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/18/2023	S7839094	0648076	0GXB01728/G35LG2	349	630.13	S7839094	630.13	
Service Totals					630.13		630.13	
<b>RENTAL</b>								
09/24/2024	R76609469201	VERBAL BRAD	0300305865/450AJ (R)	68	619.00	R76609469201	619.00	
Rental Totals					619.00		619.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,249.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,249.13</b>

INVOICE BALANCE	<b>\$1,249.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,249.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	619.00	0.00	0.00	630.13

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

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

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

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

ACCT PAYABLE  
INDIANA UNIV/KOKOMO  
IU AP BILLING  
PO BOX 4527  
SCRANTON PA 18505

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

AMOUNT DUE	<b>\$1,249.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2297509

EDM AMERICAS INC

10 E D PREATE DR

MOOSIC PA 18507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
11/13/2024	S9209209	Dan Brock	DED00191/XQ125F	18	2,481.43		S9209209	2,481.43	
Service Totals					2,481.43			2,481.43	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,481.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,481.43</b>

INVOICE BALANCE	<b>\$2,481.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,481.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,481.43	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EDM AMERICAS INC  
10 E D PREATE DR  
MOOSIC PA 18507

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

AMOUNT DUE	<b>\$2,481.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 403510

ASPLUNDH TREE EXPERT CO

708 BLAIR MILL RD

WILLOW GROVE PA 19090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2024	LF8632680			154	11.97	LF8632680	11.97	
07/31/2024	LF8762054			123	83.33	LF8762054	83.33	
08/31/2024	LF8899454			92	83.33	LF8899454	83.33	
09/30/2024	LF9024884			62	80.64	LF9024884	80.64	
10/31/2024	LF9163749			31	87.92	LF9163749	87.92	
Late fee Totals					347.19		347.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$347.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$347.19</b>

INVOICE BALANCE	<b>\$347.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$347.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	87.92	80.64	83.33	83.33	11.97

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

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

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

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

ASPLUNDH TREE EXPERT CO  
708 BLAIR MILL RD  
WILLOW GROVE PA 19090

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

AMOUNT DUE	<b>\$347.19</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4522550

ATTN AP

MAJOR HOSPITAL

PO BOX 7388

PHILADELPHIA PA 19101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/17/2024	S9340630	S04112	0YBD00329/3512 PKG	0	703.00	S9340630	703.00	
12/17/2024	S9340635	S04112	0YBD00330/3512 PKG	0	703.00	S9340635	703.00	
Service Totals					1,406.00		1,406.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,406.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,406.00</b>

INVOICE BALANCE	<b>\$1,406.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,406.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,406.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN AP  
MAJOR HOSPITAL  
PO BOX 7388  
PHILADELPHIA PA 19101

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

AMOUNT DUE	<b>\$1,406.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7047821

US FACILITIES INC

30 NORTH 41ST ST STE 400

PHILADELPHIA PA 19104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
05/31/2024	LF8510382			184	25.15	LF8510382	25.15	
06/30/2024	LF8633264			154	24.45	LF8633264	24.45	
07/31/2024	LF8762665			123	25.27	LF8762665	25.27	
08/31/2024	LF8900038			92	25.27	LF8900038	25.27	
09/30/2024	LF9025500			62	24.45	LF9025500	24.45	
Late fee Totals					124.59		124.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$124.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$124.59</b>

INVOICE BALANCE	<b>\$124.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$124.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	24.45	25.27	25.27	49.60

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

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

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

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

US FACILITIES INC  
30 NORTH 41ST ST STE 400  
PHILADELPHIA PA 19104

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

AMOUNT DUE	<b>\$124.59</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8317030

KELLY INDUSTRIAL SERVICES INC

929 S HIGH ST # 149

WEST CHESTER PA 19382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/11/2024	R82618329601	MISHAWAKA	0300238658/E400AJPN (R)	20	904.13	R82618329601	904.13	
11/12/2024	R82618326801	MISHAWAKA		19	1,792.48	R82618326801	1,792.48	
11/12/2024	R82618329602	MISHAWAKA		19	908.68	R82618329602	908.68	
12/11/2024	R61624603801	IP FORT WAYNE		0	1,964.98	R61624603801	1,964.98	
12/11/2024	R61624640901	IP FORT WAYNE		0	2,884.97	R61624640901	2,884.97	
12/12/2024	R61624603802	IP FORT WAYNE		0	(972.33)	R61624603802	(972.33)	
12/12/2024	R61624640902	IP FORT WAYNE		0	(1,300.08)	R61624640902	(1,300.08)	
12/12/2024	R61624641501	IP FORT WAYNE		0	1,047.28	R61624641501	1,047.28	
Rental Totals					7,230.11		7,230.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,230.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,230.11</b>

INVOICE BALANCE	<b>\$7,230.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,230.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,624.82	3,605.29	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KELLY INDUSTRIAL SERVICES INC  
929 S HIGH ST # 149  
WEST CHESTER PA 19382

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

AMOUNT DUE	<b>\$7,230.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8005675

MCSE1000/PLANT 0403 JACKSON

CERTAINTTEED-JACKSON, MI

PO BOX 6100

SOUTHEASTERN PA 19398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/15/2024	R87537591517	WAIT ON REQ	M200077353/ES1932 (R)	16	639.64	R87537591517	639.64	
12/13/2024	R87537591518	WAIT ON REQ	M200077353/ES1932 (R)	0	639.64	R87537591518	639.64	
Rental Totals					1,279.28		1,279.28	
<b>LATE FEE</b>								
04/30/2024	LF8378742			215	63.02	LF8378742	63.02	
Late fee Totals					63.02		63.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,342.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,342.30</b>

INVOICE BALANCE	<b>\$1,342.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,342.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
639.64	639.64	0.00	0.00	0.00	0.00	63.02

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

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

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

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

MCSE1000/PLANT 0403 JACKSON  
CERTAINTTEED-JACKSON, MI  
PO BOX 6100  
SOUTHEASTERN PA 19398

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

AMOUNT DUE	<b>\$1,342.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1804400

DANELLA RENTAL SYSTEMS

2290 BUTLER PIKE

PLYMOUTH MEETING PA 19462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>LATE FEE</b>									
04/30/2023	LF6873861			581	17.81		LF6873861	17.81	
Late fee Totals					17.81			17.81	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$17.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17.81</b>

INVOICE BALANCE	<b>\$17.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17.81</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	17.81

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

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

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

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

DANELLA RENTAL SYSTEMS  
2290 BUTLER PIKE  
PLYMOUTH MEETING PA 19462

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

AMOUNT DUE	<b>\$17.81</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8305082

PENSKE FLEET MANAGEMENT 6990-10

PENSKE TRUCK LEASING

2675 MORGANTOWN RD

READING PA 19607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/17/2024	S8957873	REF#08655907		75	1,028.44	S8957873	1,028.44	
10/01/2024	S9021866	REF 0737577	RED00258/272C	61	1,419.33	S9021866	1,419.33	
Service Totals					2,447.77		2,447.77	
<b>LATE FEE</b>								
12/31/2024	LF9388008			0	5.61	LF9388008	5.61	
Late fee Totals					5.61		5.61	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,453.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,453.38</b>

INVOICE BALANCE	<b>\$2,453.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,453.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.61	0.00	0.00	2,447.77	0.00	0.00	0.00

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

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

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

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

PENSKE FLEET MANAGEMENT 6990-10  
PENSKE TRUCK LEASING  
2675 MORGANTOWN RD  
READING PA 19607

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

AMOUNT DUE	<b>\$2,453.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8305811

BLUESTONE COMMUNICATIONS INC

PO BOX 7499

WILMINGTON DE 19805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
07/31/2024	LF8762270			123	13.60	LF8762270	13.60	
08/31/2024	LF8899663			92	13.60	LF8899663	13.60	
09/30/2024	LF9025095			62	13.16	LF9025095	13.16	
10/31/2024	LF9163958			31	13.60	LF9163958	13.60	
Late fee Totals					53.96		53.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$53.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$53.96</b>

INVOICE BALANCE	<b>\$53.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$53.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	13.60	13.16	13.60	13.60	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.

BLUESTONE COMMUNICATIONS INC  
PO BOX 7499  
WILMINGTON DE 19805

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

AMOUNT DUE	<b>\$53.96</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2528525

CENTRAL OFFICE

FEDERAL BUREAU OF PRISONS

CENTRAL OFFICE

320 FIRST ST NW

WASHINGTON DC 20534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/28/2024	MR9137103		X4R00345/XQ400	64	20,490.90	MR9137103	20,490.90	
Rental Totals					20,490.90		20,490.90	
<b>LATE FEE</b>								
12/31/2024	LF9388415			0	27.32	LF9388415	27.32	
Late fee Totals					27.32		27.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$20,518.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,518.22</b>

INVOICE BALANCE	<b>\$20,518.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,518.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.32	0.00	0.00	20,490.90	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 OFFICE  
FEDERAL BUREAU OF PRISONS  
CENTRAL OFFICE  
320 FIRST ST NW  
WASHINGTON DC 20534

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

AMOUNT DUE	<b>\$20,518.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5468950

PHH VEHICLE MANAGEMENT SERV

PO BOX 13023

BALTIMORE MD 21203-3023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/11/2023	S7307409		0H5M07704/305E2CR	508	8,062.03	S7307409	8,062.03	
Service Totals					8,062.03		8,062.03	
<b>LATE FEE</b>								
06/30/2023	LF7136350			520	5.62	LF7136350	3.88	
09/30/2023	LF7526336			428	55.50	LF7526336	55.50	
10/31/2023	LF7657228			397	146.99	LF7657228	146.99	
11/30/2023	LF7777385			367	168.26	LF7777385	168.26	
12/31/2023	LF7885940			336	173.87	LF7885940	173.87	
01/31/2024	LF8009647			305	173.87	LF8009647	173.87	
02/29/2024	LF8130830			276	162.65	LF8130830	162.65	
03/31/2024	LF8252034			245	83.31	LF8252034	83.31	
04/30/2024	LF8378743			215	80.62	LF8378743	80.62	
05/31/2024	LF8510383			184	83.31	LF8510383	83.31	
06/30/2024	LF8633265			154	80.62	LF8633265	80.62	
07/31/2024	LF8762667			123	83.31	LF8762667	83.31	
08/31/2024	LF8900040			92	83.31	LF8900040	83.31	
09/30/2024	LF9025502			62	80.62	LF9025502	80.62	
10/31/2024	LF9164342			31	83.31	LF9164342	83.31	
11/30/2024	LF9276445			1	80.62	LF9276445	80.62	
12/31/2024	LF9388417			0	83.31	LF9388417	83.31	
Late fee Totals					1,709.10		1,707.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9,769.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,769.39</b>

INVOICE BALANCE	<b>\$9,769.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,769.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.31	80.62	83.31	80.62	83.31	83.31	9,274.91

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

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

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

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

PHH VEHICLE MANAGEMENT SERV  
PO BOX 13023  
BALTIMORE MD 21203-3023

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

AMOUNT DUE	<b>\$9,769.39</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8321118

ACADEMY RESTORATION AND STONE LLC

2411 W LAFAYETTE ST

BALTIMORE MD 21223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/17/2024	R86594740903	CAT CARD	T8200504/TL1255D (R)	105	4,556.14	R86594740903	4,556.14	
10/15/2024	R86594740904	CAT CARD	T8200504/TL1255D (R)	77	4,556.14	R86594740904	4,556.14	
11/12/2024	R86594740905	CAT CARD	T8200504/TL1255D (R)	49	4,556.14	R86594740905	4,556.14	
12/10/2024	R86594740906	CAT CARD	T8200504/TL1255D (R)	21	4,556.14	R86594740906	4,556.14	
Rental Totals					18,224.56		18,224.56	
<b>LATE FEE</b>								
09/30/2024	LF9025472			62	14.27	LF9025472	14.27	
11/30/2024	LF9276403			1	21.26	LF9276403	21.26	
12/31/2024	LF9388369			0	72.90	LF9388369	72.90	
Late fee Totals					108.43		108.43	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,332.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,332.99</b>

INVOICE BALANCE	<b>\$18,332.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,332.99</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.90	4,577.40	4,556.14	4,570.41	4,556.14	0.00	0.00

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

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

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

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

ACADEMY RESTORATION AND STONE LLC  
2411 W LAFAYETTE ST  
BALTIMORE MD 21223

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

AMOUNT DUE	<b>\$18,332.99</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8313843

FOX RUN-NOVI MI

PO BOX 22000

CATONSVILLE MD 21228

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/21/2024	R86612929801	VERBAL JOHN WALKER	64300633/CB1.7	41	1,504.00		R86612929801	1,504.00	
Rental Totals					1,504.00			1,504.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,504.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,504.00</b>

INVOICE BALANCE	<b>\$1,504.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,504.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,504.00	0.00	0.00	0.00	0.00

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

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

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

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

FOX RUN-NOVI MI  
PO BOX 22000  
CATONSVILLE MD 21228

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

AMOUNT DUE	<b>\$1,504.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4756960

BILL MILLER EQUIPMENT SALES

PO BOX 112

ECKHART MD 21528-0112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/08/2024	P9194633	64462		23	2,620.00		P9194633	2,620.00	
Parts Totals					2,620.00			2,620.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,620.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,620.00</b>

INVOICE BALANCE	<b>\$2,620.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,620.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,620.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BILL MILLER EQUIPMENT SALES  
PO BOX 112  
ECKHART MD 21528-0112

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

AMOUNT DUE	<b>\$2,620.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8321033

SANFORD FEDERAL INC

525 CORPORATE DR STE 203

STAFFORD VA 22554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/07/2024	MR8403524	SNFD-PO-24-00098		208	10,065.08	MR8403524	10,065.08	
Rental Totals					10,065.08		10,065.08	
<b>LATE FEE</b>								
08/31/2024	LF8900018			92	87.23	LF8900018	87.23	
09/30/2024	LF9025469			62	100.65	LF9025469	100.65	
10/31/2024	LF9164311			31	104.01	LF9164311	104.01	
11/30/2024	LF9276401			1	100.65	LF9276401	100.65	
12/31/2024	LF9388365			0	104.01	LF9388365	104.01	
Late fee Totals					496.55		496.55	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$10,561.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,561.63</b>

INVOICE BALANCE	<b>\$10,561.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,561.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104.01	100.65	104.01	100.65	87.23	0.00	10,065.08

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

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

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

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

SANFORD FEDERAL INC  
525 CORPORATE DR STE 203  
STAFFORD VA 22554

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

AMOUNT DUE	<b>\$10,561.63</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8318279

REPUBLIC SER/5806 KING &amp; QUEEN

LANDFILL

4443 IRIS RD

LITTLE PLYMOUTH VA 23091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/05/2024	P9293413	32045618		0	1,100.00	P9293413	1,100.00	
Parts Totals					1,100.00		1,100.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,100.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,100.00</b>

INVOICE BALANCE	<b>\$1,100.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,100.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,100.00	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.

REPUBLIC SER/5806 KING & QUEEN LANDFILL  
4443 IRIS RD  
LITTLE PLYMOUTH VA 23091

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

AMOUNT DUE	<b>\$1,100.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1111900

BRYAN PARK TERMINAL

CSX/RICHMOND

BRYAN PARK TERMINAL

1 CSX ROAD

RICHMOND VA 23230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/07/2024	R9R613497001	7323317		0	4,952.56	R9R613497001	4,952.56	
12/09/2024	R9R610976101	NICKY HAMILTON		0	2,705.80	R9R610976101	2,705.80	
Parts Totals					7,658.36		7,658.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/02/2024	Wire	ACH	DUPLICATE PAYMENT	(3,827.58)	(183.24)	
12/11/2024	Wire	ACH	OVERPAYMENT	(104,426.96)	(2,034.72)	

INVOICE BALANCE	<b>\$7,658.36</b>
PAYMENT/CHARGE BALANCE	<b>\$(2,217.96)</b>
TOTAL AMOUNT DUE	<b>\$5,440.40</b>

INVOICE BALANCE	<b>\$7,658.36</b>
PAYMENT/CHARGE BALANCE	<b>\$(2,217.96)</b>
TOTAL AMOUNT DUE	<b>\$5,440.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,658.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRYAN PARK TERMINAL  
CSX/RICHMOND  
BRYAN PARK TERMINAL  
1 CSX ROAD  
RICHMOND VA 23230

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

AMOUNT DUE	<b>\$5,440.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1195020

CARTER MACHINERY

PO BOX 3096

SALEM VA 24153

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/30/2024	P9378713	UP1230JV		0	20,000.00	P9378713	20,000.00	
Parts Totals					20,000.00		20,000.00	
<b>SERVICE</b>								
07/26/2024	S8733655		DKS02382/336 PZ1	128	29,751.02	S8733655	29,751.02	
Service Totals					29,751.02		29,751.02	
<b>LATE FEE</b>								
10/31/2024	LF9163762			31	69.42	LF9163762	69.42	
11/30/2024	LF9275848			1	297.51	LF9275848	297.51	
12/31/2024	LF9387839			0	307.43	LF9387839	307.43	
Late fee Totals					674.36		674.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$50,425.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$50,425.38</b>

INVOICE BALANCE	<b>\$50,425.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$50,425.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,307.43	297.51	69.42	0.00	0.00	29,751.02	0.00

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

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

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

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

CARTER MACHINERY  
PO BOX 3096  
SALEM VA 24153

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

AMOUNT DUE	<b>\$50,425.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322425

NORFOLK SRN/BUENA VISTA

ATTN TRACK SUPERVISOR

240 W 20TH ST

BUENA VISTA VA 24416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/07/2024	R9R610293703	VERBAL BRENNAN		0	7,650.00	R9R610293703	7,650.00	
Rental Totals					7,650.00		7,650.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,650.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,650.00</b>

INVOICE BALANCE	<b>\$7,650.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,650.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,650.00	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.

NORFOLK SRN/BUENA VISTA  
ATTN TRACK SUPERVISOR  
240 W 20TH ST  
BUENA VISTA VA 24416

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

AMOUNT DUE	<b>\$7,650.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322274

KANAWHA RIVER RAILROAD

ATTN: TRACK SUPERVISOR

1100 DAIRY LN

BELLE WV 25015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/17/2024	R9R606795103	VERBAL SCOTT		14	4,544.00	R9R606795103	4,544.00	
11/23/2024	R9R608015703	SCOTT		8	3,569.00	R9R608015703	3,569.00	
12/15/2024	R9R606795104	VERBAL SCOTT		0	4,544.00	R9R606795104	4,544.00	
12/21/2024	R9R608015704	SCOTT		0	3,569.00	R9R608015704	3,569.00	
Rental Totals					16,226.00		16,226.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$16,226.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,226.00</b>

INVOICE BALANCE	<b>\$16,226.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,226.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,113.00	8,113.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KANAWHA RIVER RAILROAD  
ATTN: TRACK SUPERVISOR  
1100 DAIRY LN  
BELLE WV 25015

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

AMOUNT DUE	<b>\$16,226.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 3739990

ACCOUNTS PAYABLE DEPT.

TRANE TECHNOLOGIES CO LLC

PO BOX 220

DAVIDSON NC 28036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/05/2024	R87589884607	ULTIUM	220265/TAYLOR (R)	0	577.69	R87589884607	577.69	
12/23/2024	R60626937501	P100054099	M200046974/ES1932 (R)	0	582.63	R60626937501	582.63	
Rental Totals					1,160.32		1,160.32	
<b>LATE FEE</b>								
03/31/2020	LF2571895			1706	33.33	LF2571895	33.33	
05/31/2020	LF2779720			1645	92.42	LF2779720	92.42	
11/30/2021	LF4806213			1097	25.96	LF4806213	25.96	
12/31/2021	LF4915065			1066	43.64	LF4915065	43.64	
01/31/2022	LF5031071			1035	61.50	LF5031071	61.50	
02/28/2022	LF5135461			1007	55.55	LF5135461	55.55	
11/30/2023	LF7776883			367	7.59	LF7776883	7.59	
12/31/2023	LF7885388			336	9.77	LF7885388	9.77	
01/31/2024	LF8009115			305	9.77	LF8009115	9.77	
02/29/2024	LF8130290			276	9.15	LF8130290	9.15	
03/31/2024	LF8251497			245	9.77	LF8251497	9.77	
04/30/2024	LF8378255			215	9.47	LF8378255	9.47	
05/31/2024	LF8509857			184	9.77	LF8509857	9.77	
Late fee Totals					377.69		377.69	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,538.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,538.01</b>

INVOICE BALANCE	<b>\$1,538.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,538.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,160.32	0.00	0.00	0.00	0.00	0.00	377.69

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>

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

ACCOUNTS PAYABLE DEPT.  
TRANE TECHNOLOGIES CO LLC  
PO BOX 220  
DAVIDSON NC 28036

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

AMOUNT DUE	<b>\$1,538.01</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3785581

THE IRONPEDDLER

3504 N ROCKY RIVER ROAD

MONROE NC 28110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/03/2024	P9282735	02009469		0	490.00	P9282735	490.00	
Parts Totals					490.00		490.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$490.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$490.00</b>

INVOICE BALANCE	<b>\$490.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$490.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
490.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE IRONPEDDLER  
3504 N ROCKY RIVER ROAD  
MONROE NC 28110

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

AMOUNT DUE	<b>\$490.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313717

NORFOLK SRN/CHARLOTTE NC RG

ATTN: TONY ALLEN

1824 PARKER DR

CHARLOTTE NC 28208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/09/2024	R9R624892701	JEREMY GILLESPIE		0	6,116.83	R9R624892701	6,116.83	
Parts Totals					6,116.83		6,116.83	
<b>SERVICE</b>								
08/13/2024	R9R586859801	PENDING		110	32,970.47	R9R586859801	32,970.47	
Service Totals					32,970.47		32,970.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$39,087.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$39,087.30</b>

INVOICE BALANCE	<b>\$39,087.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$39,087.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,116.83	0.00	0.00	0.00	32,970.47	0.00	0.00

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

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

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

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

NORFOLK SRN/CHARLOTTE NC RG  
ATTN: TONY ALLEN  
1824 PARKER DR  
CHARLOTTE NC 28208

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

AMOUNT DUE	<b>\$39,087.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3119163

ATHENS SURGERY CTR #110102

HTA HEALTHCARE/ATHENS SURGERY  
CENTER

C/O AVIDXCHANGE

PO BOX 32771

CHARLOTTE NC 28232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/22/2023	S7861557	PM SERVICES	2061219/1394950100	345	391.62	S7861557	391.62	
Service Totals					391.62		391.62	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$391.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$391.62</b>

INVOICE BALANCE	<b>\$391.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$391.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	391.62

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

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

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

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

ATHENS SURGERY CTR #110102  
HTA HEALTHCARE/ATHENS SURGERY CENTER  
C/O AVIDXCHANGE  
PO BOX 32771  
CHARLOTTE NC 28232WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$391.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1186984

CAROLINA CAT

9000 STATESVILLE RD

CHARLOTTE NC 28269

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/20/2023	P7471069	4900018640		438	6,200.00	P7471069	6,200.00	
10/25/2023	P7623154	4900018640		403	(6,386.35)	P7623154	(6,386.35)	
Parts Totals					(186.35)		(186.35)	
<b>LATE FEE</b>								
12/31/2023	LF7885952			336	24.80	LF7885952	24.80	
01/31/2024	LF8009660			305	64.07	LF8009660	64.07	
02/29/2024	LF8130845			276	59.93	LF8130845	59.93	
03/31/2024	LF8252046			245	64.07	LF8252046	64.07	
04/30/2024	LF8378758			215	62.00	LF8378758	62.00	
05/31/2024	LF8510399			184	64.07	LF8510399	64.07	
06/30/2024	LF8633277			154	62.00	LF8633277	62.00	
07/31/2024	LF8762680			123	64.07	LF8762680	64.07	
08/31/2024	LF8900054			92	64.07	LF8900054	64.07	
09/30/2024	LF9025513			62	62.00	LF9025513	62.00	
10/31/2024	LF9164353			31	64.07	LF9164353	64.07	
11/30/2024	LF9276456			1	62.00	LF9276456	62.00	
12/31/2024	LF9388429			0	64.07	LF9388429	64.07	
Late fee Totals					781.22		781.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$594.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$594.87</b>

INVOICE BALANCE	<b>\$594.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$594.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.07	62.00	64.07	62.00	64.07	64.07	214.59

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.

CAROLINA CAT  
9000 STATESVILLE RD  
CHARLOTTE NC 28269

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

AMOUNT DUE	<b>\$594.87</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8300387

CARRIER RENTAL SYSTEMS INC

5900 NORTHWOODS BUSINESS PKWY STE B

CHARLOTTE NC 28269

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2020	LF3446864			1462	26.83	LF3446864	26.83	
12/31/2020	LF3551149			1431	16.65	LF3551149	16.65	
01/31/2021	LF3653041			1400	16.65	LF3653041	16.65	
02/28/2021	LF3748512			1372	15.04	LF3748512	15.04	
03/31/2021	LF3870249			1341	16.65	LF3870249	16.65	
04/30/2021	LF3996999			1311	16.11	LF3996999	16.11	
05/31/2021	LF4107208			1280	16.65	LF4107208	16.65	
06/30/2021	LF4227516			1250	16.11	LF4227516	16.11	
07/31/2021	LF4342580			1219	16.65	LF4342580	16.65	
08/31/2021	LF4463533			1188	16.65	LF4463533	16.65	
09/30/2021	LF4581015			1158	16.11	LF4581015	16.11	
12/31/2023	LF7885450			336	14.01	LF7885450	14.01	
09/30/2024	LF9025000			62	19.46	LF9025000	19.46	
10/31/2024	LF9163867			31	24.13	LF9163867	24.13	
Late fee Totals					247.70		247.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$247.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$247.70</b>

INVOICE BALANCE	<b>\$247.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$247.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	24.13	19.46	0.00	0.00	204.11

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

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

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

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

CARRIER RENTAL SYSTEMS INC  
5900 NORTHWOODS BUSINESS PKWY STE B  
CHARLOTTE NC 28269

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

AMOUNT DUE	<b>\$247.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4384130

INVOICE DOES NOT PRINT

LOWES HOME CTR-HEADQUARTERS

DO NOT USE THIS ACCT

PO BOX 1111

WILKESBORO NC 28697

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
09/11/2023	R84542430101	NA		477	402.54		R84542430101	402.54	
Service Totals					402.54			402.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$402.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.54</b>

INVOICE BALANCE	<b>\$402.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	402.54

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

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

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

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

INVOICE DOES NOT PRINT  
LOWES HOME CTR-HEADQUARTERS  
DO NOT USE THIS ACCT  
PO BOX 1111  
WILKESBORO NC 28697

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

AMOUNT DUE	<b>\$402.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8318012

NORFOLK SRN/FAIRVIEW

119 NOBLE RD

FAIRVIEW NC 28730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
04/23/2024	R9R513835914	VERBAL BARRON		222	2,576.00	R9R513835914	2,576.00	
12/25/2024	R9R517893322	VERBAL BARRON	0HWC03311/420F2 AMRTQ	0	2,301.00	R9R517893322	2,301.00	
12/31/2024	R9R513835923	VERBAL BARRON		0	2,576.00	R9R513835923	2,576.00	
Rental Totals					7,453.00		7,453.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/11/2024	Wire	ACH	DUPLICATE PAYMENT	(3,110.13)	(534.13)	

INVOICE BALANCE	<b>\$7,453.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(534.13)</b>
TOTAL AMOUNT DUE	<b>\$6,918.87</b>

INVOICE BALANCE	<b>\$7,453.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(534.13)</b>
TOTAL AMOUNT DUE	<b>\$6,918.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,877.00	0.00	0.00	0.00	0.00	0.00	2,576.00

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

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

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

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

NORFOLK SRN/FAIRVIEW  
119 NOBLE RD  
FAIRVIEW NC 28730

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

AMOUNT DUE	<b>\$6,918.87</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8318731

REPUBLIC SER/UNION COUNTY LANDFILL

868 WILDCAT RD

ENOREE SC 29335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/17/2024	P9338314	32033048		0	2,000.00	P9338314	2,000.00	
Parts Totals					2,000.00		2,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,000.00</b>

INVOICE BALANCE	<b>\$2,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,000.00</b>

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

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

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

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

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

REPUBLIC SER/UNION COUNTY LANDFILL  
868 WILDCAT RD  
ENOREE SC 29335

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

AMOUNT DUE	<b>\$2,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315605

CSX/CHARLESTON SC

TRACK SUPERVISOR

2700 BENNETT YARD RD

NORTH CHARLESTON SC 29405

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
02/28/2024	R9R571320101	PENDING		277	1,592.96	R9R571320101	1,592.96	
03/28/2024	R9R576351601	PENDING		248	873.20	R9R576351601	873.20	
05/24/2024	R9R586871801	PENDING		191	654.29	R9R586871801	654.29	
08/20/2024	R9R599119701	PENDING		103	3,053.45	R9R599119701	3,053.45	
Service Totals					6,173.90		6,173.90	
<b>RENTAL</b>								
05/05/2024	R9R570404603	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	210	8,048.00	R9R570404603	8,048.00	
06/02/2024	R9R570404604	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	182	8,048.00	R9R570404604	8,048.00	
07/03/2024	R9R570404605	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	151	6,914.88	R9R570404605	6,914.88	
Rental Totals					23,010.88		23,010.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$29,184.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,184.78</b>

INVOICE BALANCE	<b>\$29,184.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,184.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	3,053.45	0.00	26,131.33

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

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

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

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

CSX/CHARLESTON SC  
TRACK SUPERVISOR  
2700 BENNETT YARD RD  
NORTH CHARLESTON SC 29405

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

AMOUNT DUE	<b>\$29,184.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8312326

STEEL CLAD INC

PO BOX 14510

GREENVILLE SC 29610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/19/2024	R69623999701	22327K-MAR01	0300198347/1250AJP4D8 (R)	0	8,332.26	R69623999701	8,332.26	
12/19/2024	R69624177901	22327K-MAR01	ZX135H-5046/Z135 (R)	0	10,852.63	R69624177901	10,852.63	
Rental Totals					19,184.89		19,184.89	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$19,184.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,184.89</b>

INVOICE BALANCE	<b>\$19,184.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,184.89</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,184.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STEEL CLAD INC  
PO BOX 14510  
GREENVILLE SC 29610

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

AMOUNT DUE	<b>\$19,184.89</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320833

CHAMPION SPECIALTY SERVICES LLC

5975 SHILOH RD

ALPHARETTA GA 30005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/06/2024	R83605350804	10K TELE	T7801425/TL1055 C	0	3,692.14		R83605350804	3,692.14	
Rental Totals					3,692.14			3,692.14	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,692.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,692.14</b>

INVOICE BALANCE	<b>\$3,692.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,692.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,692.14	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.

CHAMPION SPECIALTY SERVICES LLC  
5975 SHILOH RD  
ALPHARETTA GA 30005

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

AMOUNT DUE	<b>\$3,692.14</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315963

COURTESY FORD INC

1636 DOGWOOD DR SE

CONYERS GA 30013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/17/2022	P6085726	atlstk1007		776	(30.00)	P6085726	(30.00)	
12/04/2024	P9284807	atl stk 1202		0	5,239.90	P9284807	5,239.90	
12/05/2024	P9290913	atl stk 1202		0	200.00	P9290913	200.00	
Parts Totals					5,409.90		5,409.90	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,409.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,409.90</b>

INVOICE BALANCE	<b>\$5,409.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,409.90</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,439.90	0.00	0.00	0.00	0.00	0.00	(30.00)

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

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

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

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

COURTESY FORD INC  
1636 DOGWOOD DR SE  
CONYERS GA 30013

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

AMOUNT DUE	<b>\$5,409.90</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 411114

ATLANTA PAVING &amp; CONCRETE

PO BOX 1547

NORCROSS GA 30071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
12/31/2021	LF4915036			1066	57.57	LF4915036	57.57	
Late fee Totals					57.57		57.57	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$57.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$57.57</b>

INVOICE BALANCE	<b>\$57.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$57.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	57.57

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

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

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

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

ATLANTA PAVING & CONCRETE  
PO BOX 1547  
NORCROSS GA 30071

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

AMOUNT DUE	<b>\$57.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8301591

SHEPARD EXPOSITION SERVICES

1531 CARROLL DR NORTHWEST

ATLANTA GA 30318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2023	LF7399385			458	7.95	LF7399385	7.95	
09/30/2023	LF7525897			428	19.00	LF7525897	19.00	
12/31/2023	LF7885458			336	9.29	LF7885458	9.29	
01/31/2024	LF8009183			305	24.00	LF8009183	24.00	
02/29/2024	LF8130357			276	22.45	LF8130357	22.45	
03/31/2024	LF8251571			245	24.00	LF8251571	24.00	
04/30/2024	LF8378313			215	26.37	LF8378313	26.37	
05/31/2024	LF8509927			184	63.07	LF8509927	63.07	
06/30/2024	LF8632805			154	108.97	LF8632805	108.97	
07/31/2024	LF8762177			123	112.57	LF8762177	112.57	
08/31/2024	LF8899580			92	113.63	LF8899580	113.63	
Late fee Totals					531.30		531.30	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$531.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$531.30</b>

INVOICE BALANCE	<b>\$531.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$531.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	113.63	112.57	305.10

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

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

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

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

SHEPARD EXPOSITION SERVICES  
1531 CARROLL DR NORTHWEST  
ATLANTA GA 30318

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

AMOUNT DUE	<b>\$531.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4524951

AP SHARED SERVICES

MANHEIM INDIANAPOLIS

AP SHARED SERVICES

6205 PEACHTREE DUNWOOD RD

ATLANTA GA 30328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/31/2024	R77625998501	SNOW 2024		0	2,681.05		R77625998501	2,681.05	
Rental Totals					2,681.05			2,681.05	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,681.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,681.05</b>

INVOICE BALANCE	<b>\$2,681.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,681.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,681.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AP SHARED SERVICES  
MANHEIM INDIANAPOLIS  
AP SHARED SERVICES  
6205 PEACHTREE DUNWOOD RD  
ATLANTA GA 30328

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

AMOUNT DUE	<b>\$2,681.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8322612

BAKELITE LLC

ACCOUNTS PAYABLE

1040 CROWN POINTE PARKWAY STE 700

ATLANTA GA 30338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/24/2024	R85616064301	5682460307	54346250/IC250-3C (R)	38	1,021.14	R85616064301	1,021.14	
12/20/2024	R85625787401	PENDING	LJ400634/301.7D	0	1,653.38	R85625787401	1,653.38	
Rental Totals					2,674.52		2,674.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,674.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,674.52</b>

INVOICE BALANCE	<b>\$2,674.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,674.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,653.38	0.00	1,021.14	0.00	0.00	0.00	0.00

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

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

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

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

BAKELITE LLC  
ACCOUNTS PAYABLE  
1040 CROWN POINTE PARKWAY STE 700  
ATLANTA GA 30338

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

AMOUNT DUE	<b>\$2,674.52</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320180

AG HACKLE CONSTRUCTION

1963 PINELAND CIRCLE

SOPERTON GA 30457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/01/2024	R9R564124012	CAT CARD	1NKDX4TX5LJ371276/T800 (R)	30	9,436.33	R9R564124012	9,436.33	
12/29/2024	R9R564124013	CAT CARD	1NKDX4TX5LJ371276/T800 (R)	2	9,436.33	R9R564124013	9,436.33	
Rental Totals					18,872.66		18,872.66	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,872.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,872.66</b>

INVOICE BALANCE	<b>\$18,872.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,872.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18,872.66	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AG HACKLE CONSTRUCTION  
1963 PINELAND CIRCLE  
SOPERTON GA 30457

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

AMOUNT DUE	<b>\$18,872.66</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8312386  
G&A CONTRACTING INC  
171 WC HENSON DR  
BLAIRSVILLE GA 30512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/10/2024	R65578927709	NIPSCO GAS	AT9043527/2C5000 (R)	0	1,628.50	R65578927709	1,628.50	
12/24/2024	R61567356612	AEP OHIO	AT35A10585/GP25NON (R)	0	1,630.00	R61567356612	1,630.00	
12/24/2024	R65563156213	VERBAL DERRICK	AT35A22041/GP25 (R)	0	1,628.50	R65563156213	1,628.50	
12/25/2024	R65620385502	NIPSCO GAS	AT35A22240/GP25NON (R)	0	1,590.80	R65620385502	1,590.80	
Rental Totals					6,477.80		6,477.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,477.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,477.80</b>

INVOICE BALANCE	<b>\$6,477.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,477.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,477.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

G&A CONTRACTING INC  
171 WC HENSON DR  
BLAIRSVILLE GA 30512

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

AMOUNT DUE	<b>\$6,477.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8301372

MEROB INVESTMENTS LTD

625 ROXFORD LANE

BUFORD GA 30518

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/23/2024	P9119997	MIL-3873		69	5,193.78	P9119997	3,772.94	
11/11/2024	P9199312	MIL-3893		50	19,860.24	P9199312	19,860.24	
11/11/2024	P9199389	MIL-3894		50	16,316.41	P9199389	16,316.41	
11/11/2024	P9199485	MIL-3899		50	7,415.07	P9199485	6,169.50	
11/14/2024	P9216777	MIL-3906		47	3,965.95	P9216777	3,965.95	
11/15/2024	P9221300	MIL-3913		46	1,028.10	P9221300	1,028.10	
11/18/2024	P9228362	MIL-3915		43	4,958.90	P9228362	4,958.90	
12/02/2024	P9273579	MIL-3922		29	2,745.94	P9273579	2,745.94	
12/04/2024	P9286550	MIL-3925		27	5,466.78	P9286550	5,466.78	
12/04/2024	P9286673	Freight/ EMG charges		27	1,350.00	P9286673	1,350.00	
12/04/2024	P9287681	MIL-3897		27	(285.12)	P9287681	(285.12)	
12/19/2024	P9352670	MIL-3951		12	6,919.61	P9352670	6,919.61	
12/19/2024	P9352677	MIL-3947		12	7,011.17	P9352677	7,011.17	
12/19/2024	P9352685	MIL-3948		12	9,249.29	P9352685	9,249.29	
12/31/2024	CR9380166	MULTIPLE		0	(3,191.66)	CR9380166	(3,191.66)	
Parts Totals					88,004.46		85,338.05	
<b>LATE FEE</b>								
12/31/2024	LF9387950			0	11.32	LF9387950	11.32	
Late fee Totals					11.32		11.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$85,349.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$85,349.37</b>

INVOICE BALANCE	<b>\$85,349.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$85,349.37</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(3,180.34)	32,457.67	52,299.10	3,772.94	0.00	0.00	0.00

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

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

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

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

MEROB INVESTMENTS LTD  
625 ROXFORD LANE  
BUFORD GA 30518

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

AMOUNT DUE	<b>\$85,349.37</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3515605

HULL PROPERTY GROUP

PO BOX 204227

AUGUSTA GA 30917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/10/2024	R69613167604	MBS-MARKETING	M200095693/ES1932 (R)	0	420.46		R69613167604	420.46	
Rental Totals					420.46			420.46	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$420.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.46</b>

INVOICE BALANCE	<b>\$420.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
420.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HULL PROPERTY GROUP  
PO BOX 204227  
AUGUSTA GA 30917

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

AMOUNT DUE	<b>\$420.46</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 804275

BLUE BIRD CORP

402 BLUE BIRD BLVD

FORT VALLEY GA 31030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/28/2022	S5739430			857	404.54	S5739430	404.54	
Service Totals					404.54		404.54	
<b>LATE FEE</b>								
11/30/2024	LF9275838			1	8.85	LF9275838	8.85	
Late fee Totals					8.85		8.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/08/2022	Lock box	743268	OVERPAYMENT	(558.10)	(158.10)	

INVOICE BALANCE	<b>\$413.39</b>
PAYMENT/CHARGE BALANCE	<b>\$(158.10)</b>
TOTAL AMOUNT DUE	<b>\$255.29</b>

INVOICE BALANCE	<b>\$413.39</b>
PAYMENT/CHARGE BALANCE	<b>\$(158.10)</b>
TOTAL AMOUNT DUE	<b>\$255.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.85	0.00	0.00	0.00	0.00	404.54

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

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

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

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

BLUE BIRD CORP  
402 BLUE BIRD BLVD  
FORT VALLEY GA 31030

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

AMOUNT DUE	<b>\$255.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4828304

MION &amp; MOSOLE

VIA DELLA LIBERTA 33

VIA DELLA LIBERTA 33 CANDELU

MASERADA SUL PIAVE

TREVISO 31052

ITALY

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/01/2024	R66608592401	VERBAL VERONICA	M200090525/ES4046	61	1,849.96	R66608592401	1,849.96	
10/07/2024	R66608592402	VERBAL VERONICA		55	136.56	R66608592402	136.56	
Rental Totals					1,986.52		1,986.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,986.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,986.52</b>

INVOICE BALANCE	<b>\$1,986.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,986.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	136.56	1,849.96	0.00	0.00	0.00

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

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

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

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

MION & MOSOLE  
VIA DELLA LIBERTA 33  
VIA DELLA LIBERTA 33 CANDELU MASERADA SUL  
PIAVE  
TREVISO 31052  
ITALY

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

AMOUNT DUE	<b>\$1,986.52</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8031250

THE STELLAR GROUP

2900 HARTLEY ROAD

JACKSONVILLE FL 32257-8221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2024	LF8009663			305	9.15	LF8009663	9.15	
02/29/2024	LF8130849			276	16.59	LF8130849	16.59	
03/31/2024	LF8252052			245	17.74	LF8252052	17.74	
05/31/2024	LF8510406			184	13.72	LF8510406	13.72	
Late fee Totals					57.20		57.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/26/2024	Lock box	74316	OVERPAYMENT	(1,344.92)	(17.41)	

INVOICE BALANCE	<b>\$57.20</b>
PAYMENT/CHARGE BALANCE	<b>\$(17.41)</b>
TOTAL AMOUNT DUE	<b>\$39.79</b>

INVOICE BALANCE	<b>\$57.20</b>
PAYMENT/CHARGE BALANCE	<b>\$(17.41)</b>
TOTAL AMOUNT DUE	<b>\$39.79</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	57.20

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

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

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

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

THE STELLAR GROUP  
2900 HARTLEY ROAD  
JACKSONVILLE FL 32257-8221

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

AMOUNT DUE	<b>\$39.79</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 6283725

SIGNATURE FLIGHT SUPPORT

13485 VETERENS WAY STE 600

ORLANDO FL 32827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/09/2024	R60591457202	TM	15746/8FGCU25 (R)	145	(742.90)	R60591457202	(742.90)	
11/07/2024	R60618260501	VERBAL TOM		24	1,995.51	R60618260501	1,995.51	
12/03/2024	R60623365901	HANGAR 2	0300307866/340AJ (R)	0	1,301.77	R60623365901	1,301.77	
12/11/2024	R60624696001	BIG TEN		0	695.43	R60624696001	695.43	
Rental Totals					3,249.81		3,249.81	
<b>LATE FEE</b>								
04/30/2022	LF5387370			946	12.66	LF5387370	12.66	
05/31/2022	LF5509643			915	93.61	LF5509643	93.61	
Late fee Totals					106.27		106.27	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,356.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,356.08</b>

INVOICE BALANCE	<b>\$3,356.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,356.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,997.20	1,995.51	0.00	0.00	0.00	(742.90)	106.27

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

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

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

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

SIGNATURE FLIGHT SUPPORT  
13485 VETERENS WAY STE 600  
ORLANDO FL 32827

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

AMOUNT DUE	<b>\$3,356.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8319030

AMERICAN PARTS SUPPLY LLC

8302 NW 68TH ST

MIAMI FL 33166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/19/2024	P9352557	2947		0	2,468.86	P9352557	247.32	
12/19/2024	P9352558	2949		0	548.65	P9352558	548.65	
12/20/2024	P9354447	2906		0	836.34	P9354447	836.34	
12/20/2024	P9354448	2949		0	234.45	P9354448	234.45	
12/20/2024	P9354449	2947		0	272.98	P9354449	272.98	
12/20/2024	P9354450	2946		0	52.27	P9354450	52.27	
12/20/2024	P9354451	2907		0	790.13	P9354451	790.13	
12/20/2024	P9354452	2964		0	7,010.64	P9354452	7,010.64	
12/20/2024	P9354507	2946		0	9.35	P9354507	9.35	
12/20/2024	P9354508	2948		0	35.36	P9354508	35.36	
12/20/2024	P9354509	2947		0	50.15	P9354509	50.15	
12/20/2024	P9355264	2948		0	0.47	P9355264	0.47	
12/20/2024	P9355373	2946		0	596.34	P9355373	596.34	
12/20/2024	P9355374	2946		0	115.55	P9355374	115.55	
12/20/2024	P9355383	2967		0	7,320.02	P9355383	7,320.02	
12/20/2024	P9355571	2947		0	3,468.77	P9355571	3,468.77	
12/26/2024	P9367749	2991		0	1,147.30	P9367749	1,147.30	
12/26/2024	P9367765	2990		0	626.71	P9367765	626.71	
12/26/2024	P9368172	2959		0	784.65	P9368172	784.65	
12/27/2024	P9370450	2990		0	626.71	P9370450	626.71	
12/30/2024	P9378343	freight		0	775.00	P9378343	775.00	
12/31/2024	P9379489	2964		0	55,098.78	P9379489	55,098.78	
Parts Totals					82,869.48		80,647.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$80,647.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$80,647.94</b>

INVOICE BALANCE	<b>\$80,647.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$80,647.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
80,647.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AMERICAN PARTS SUPPLY LLC  
8302 NW 68TH ST  
MIAMI FL 33166

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

AMOUNT DUE	<b>\$80,647.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3032251

GREAT LAKES EQUESTRIAN FESTIVAL

15355 DE HAVILLAND CT

WELLINGTON FL 33414

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/14/2024	R85613469301			48	370.68	R85613469301	370.68	
10/18/2024	R85614217001			44	435.62	R85614217001	435.62	
Service Totals					806.30		806.30	
<b>RENTAL</b>								
07/30/2024	R85598621901	KYLE GOULD	0EJB00507/962M	124	3,180.14	R85598621901	3,180.14	
08/14/2024	R85578761708	PER MATT MORRISSEY		109	(20.14)	R85578761708	(20.14)	
09/25/2024	R85607078601	VERBAL MATT MORRISSEY	1FDWF7DC6NDF07485/F750 (R)	67	2,828.14	R85607078601	185.00	
09/27/2024	R85586372006	PER MATT MORRISSEY	1FVACXDT9HHJA7408/M2	65	2,517.14	R85586372006	2,517.14	
10/11/2024	R85578504609	VERBAL MATT		51	165.00	R85578504609	165.00	
10/15/2024	R85576002108	VERBAL JIMMY MORRISSEY		47	1,210.00	R85576002108	1,210.00	
10/16/2024	R85586372007	PER MATT MORRISSEY	1FVACXDT9HHJA7408/M2	46	(2,517.14)	R85586372007	(2,517.14)	
10/16/2024	R85607078602	VERBAL MATT MORRISSEY		46	(370.00)	R85607078602	(370.00)	
12/26/2024	R85626041101	VERBAL MATT	JK204308/TH255 (R)	0	1,940.14	R85626041101	1,940.14	
Rental Totals					8,933.28		6,290.14	
<b>LATE FEE</b>								
09/30/2024	LF9025517			62	75.06	LF9025517	75.06	
11/30/2024	LF9276460			1	31.80	LF9276460	31.80	
12/31/2024	LF9388433			0	37.49	LF9388433	37.49	
Late fee Totals					144.35		144.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,240.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,240.79</b>

INVOICE BALANCE	<b>\$7,240.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,240.79</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,977.63	31.80	(705.84)	2,777.20	(20.14)	3,180.14	0.00

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

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

To view, pay, and retrieve 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 EQUESTRIAN FESTIVAL  
15355 DE HAVILLAND CT  
WELLINGTON FL 33414

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

AMOUNT DUE	<b>\$7,240.79</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8311990

JAMAICA TENT COMPANY

PO BOX 10545

RIVIERA BEACH FL 33419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2022	LF5031417			1035	22.16	LF5031417	22.16	
02/28/2022	LF5135786			1007	27.88	LF5135786	27.88	
03/31/2022	LF5265499			976	34.05	LF5265499	34.05	
04/30/2022	LF5387650			946	32.95	LF5387650	32.95	
05/31/2022	LF5509929			915	32.68	LF5509929	32.68	
06/30/2022	LF5637841			885	31.63	LF5637841	31.63	
07/31/2022	LF5754796			854	32.68	LF5754796	32.68	
08/31/2022	LF5892756			823	32.68	LF5892756	32.68	
09/30/2022	LF6024102			793	20.84	LF6024102	20.84	
10/31/2022	LF6153270			762	21.62	LF6153270	21.62	
11/30/2022	LF6273256			732	23.55	LF6273256	23.55	
12/31/2022	LF6388174			701	24.33	LF6388174	24.33	
01/31/2023	LF6507303			670	24.33	LF6507303	24.33	
02/28/2023	LF6624761			642	21.98	LF6624761	21.98	
12/31/2023	LF7885706			336	12.71	LF7885706	12.71	
01/31/2024	LF8009412			305	52.11	LF8009412	52.11	
02/29/2024	LF8130572			276	48.75	LF8130572	48.75	
03/31/2024	LF8251782			245	6.87	LF8251782	6.87	
Late fee Totals					503.80		503.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$503.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$503.80</b>

INVOICE BALANCE	<b>\$503.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$503.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	503.80

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

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

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

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

JAMAICA TENT COMPANY  
PO BOX 10545  
RIVIERA BEACH FL 33419

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

AMOUNT DUE	<b>\$503.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8006535

COCA COLA/GREAT LAKES

7425 N OAK PARK DR

NILES IL 60714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/17/2024	R87608643702	PER CHICO		75	915.31	R87608643702	915.31	
Rental Totals					915.31		915.31	
<b>LATE FEE</b>								
06/30/2020	LF2892391			1615	6.53	LF2892391	6.53	
Late fee Totals					6.53		6.53	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/08/2020	Wire	ACH 06.08.20	PAID QUOTE	(858.34)	(429.17)	

INVOICE BALANCE	<b>\$921.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(429.17)</b>
TOTAL AMOUNT DUE	<b>\$492.67</b>

INVOICE BALANCE	<b>\$921.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(429.17)</b>
TOTAL AMOUNT DUE	<b>\$492.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	915.31	0.00	0.00	6.53

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

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

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

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

COCA COLA/GREAT LAKES  
7425 N OAK PARK DR  
NILES IL 60714

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

AMOUNT DUE	<b>\$492.67</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4516320  
MAJ CONTRACTING INC  
2602 DORA STREET  
FT MEYER FL 33901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
05/31/2020	LF2780009			1645	7.82	LF2780009	7.82	
Late fee Totals					7.82		7.82	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.82</b>

INVOICE BALANCE	<b>\$7.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.82

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.

MAJ CONTRACTING INC  
2602 DORA STREET  
FT MEYER FL 33901

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

AMOUNT DUE	<b>\$7.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8321280

ASHLEY &amp; SONS

4185 SOUTH STATE RD 29

LABELLE FL 33935

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/07/2024	R9R583870808	VERBAL	1NKDX4TX2LJ379609/T800 (R)	0	8,819.00	R9R583870808	8,819.00	
Rental Totals					8,819.00		8,819.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$8,819.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,819.00</b>

INVOICE BALANCE	<b>\$8,819.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,819.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,819.00	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.

ASHLEY & SONS  
4185 SOUTH STATE RD 29  
LABELLE FL 33935

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

AMOUNT DUE	<b>\$8,819.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8302707

VIKING RIGGING

PO BOX 881476

PORT SAINT LUCIE FL 34988

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/28/2024	R71617240401	8991		34	2,752.07	R71617240401	2,752.07	
11/07/2024	R61617174001	8991	GTH55M-16970/GTH5519 (R)	24	3,472.29	R61617174001	3,472.29	
11/12/2024	R61617174002	8991		19	184.45	R61617174002	184.45	
11/12/2024	R61617174003	8991	GTH55M-16970/GTH5519 (R)	19	(2,632.11)	R61617174003	(2,632.11)	
11/27/2024	R78622659601	LEBANON MEAT PLANT	10129/50-8FGC70U	4	1,171.22	R78622659601	1,171.22	
Rental Totals					4,947.92		4,947.92	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,947.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,947.92</b>

INVOICE BALANCE	<b>\$4,947.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,947.92</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,195.85	2,752.07	0.00	0.00	0.00	0.00

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

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

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

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

VIKING RIGGING  
PO BOX 881476  
PORT SAINT LUCIE FL 34988

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

AMOUNT DUE	<b>\$4,947.92</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 5280720

ACCTS PAYABLE

O'NEAL STEEL INC

PO BOX 98

BIRMINGHAM AL 35202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/16/2024	R63625322101	119-101878		0	1,353.18	R63625322101	1,353.18	
Rental Totals					1,353.18		1,353.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,353.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,353.18</b>

INVOICE BALANCE	<b>\$1,353.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,353.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,353.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACCTS PAYABLE  
O'NEAL STEEL INC  
PO BOX 98  
BIRMINGHAM AL 35202

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

AMOUNT DUE	<b>\$1,353.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6852998

THOMPSON CAT

PO BOX 10367

BIRMINGHAM AL 35202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/01/2024	R87581606601	PENDING	AT35A05387/GP25 (R)	214	829.00	R87581606601	829.00	
05/07/2024	MR8402724	8358181	X3R01075/XQ230	208	4,013.31	MR8402724	4,013.31	
05/11/2024	R87581766801	E01310	EBPC-1510992/EB5000 (R)	204	749.00	R87581766801	749.00	
05/12/2024	R87581606602	E01310		203	1,434.00	R87581606602	1,434.00	
05/14/2024	R87581766802	E01310		201	150.00	R87581766802	150.00	
05/29/2024	R87584856801	E01310	44-000602/15XR (R)	186	1,169.00	R87584856801	1,169.00	
05/30/2024	R87585014101	E01310	44-000605/15XR (R)	185	1,169.00	R87585014101	1,169.00	
05/31/2024	R87585259201	E01310	44-000607/15XR (R)	184	1,169.00	R87585259201	1,169.00	
06/05/2024	R87584856802	E01310		179	100.00	R87584856802	100.00	
06/06/2024	R87585014102	E01310		178	100.00	R87585014102	100.00	
06/09/2024	R87581606603	E01310		175	1,434.00	R87581606603	1,434.00	
06/18/2024	R87585259202	E01310	44-000607/15XR (R)	166	559.00	R87585259202	559.00	
Rental Totals					12,875.31		12,875.31	
<b>LATE FEE</b>								
11/30/2024	LF9276465			1	128.75	LF9276465	128.75	
12/31/2024	LF9388439			0	133.05	LF9388439	133.05	
Late fee Totals					261.80		261.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$13,137.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,137.11</b>

INVOICE BALANCE	<b>\$13,137.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,137.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133.05	128.75	0.00	0.00	0.00	0.00	12,875.31

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

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

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

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

THOMPSON CAT  
PO BOX 10367  
BIRMINGHAM AL 35202

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

AMOUNT DUE	<b>\$13,137.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8323089

CAHABA TRUCK &amp; EQUIPMENT

10992 COMMERCIAL DR

TUSCALOOSA AL 35405

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/11/2024	R9R622223801	PENDING		20	1,843.15		R9R622223801	1,843.15	
Service Totals					1,843.15			1,843.15	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,843.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,843.15</b>

INVOICE BALANCE	<b>\$1,843.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,843.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,843.15	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CAHABA TRUCK & EQUIPMENT  
10992 COMMERCIAL DR  
TUSCALOOSA AL 35405

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

AMOUNT DUE	<b>\$1,843.15</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8308922

FERALLOY CORPORATION

1435 RED HAT RD

DECATUR AL 35601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/11/2024	R70624024001	JT11192024-003	29037250/IC250-3C (R)	0	3,208.09	R70624024001	3,208.09	
12/11/2024	R70624024002	JT11192024-003	0300199954/860SJ4XD8 (R)	0	1,604.84	R70624024002	1,604.84	
12/12/2024	R0N475765731	TERRY	0300196718/600S4XD8 (R)	0	2,066.21	R0N475765731	2,066.21	
Rental Totals					6,879.14		6,879.14	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/31/2024	Wire	ACH	DUPLICATE PAYMENT	(5,027.06)	(894.64)	

INVOICE BALANCE	<b>\$6,879.14</b>
PAYMENT/CHARGE BALANCE	<b>\$(894.64)</b>
TOTAL AMOUNT DUE	<b>\$5,984.50</b>

INVOICE BALANCE	<b>\$6,879.14</b>
PAYMENT/CHARGE BALANCE	<b>\$(894.64)</b>
TOTAL AMOUNT DUE	<b>\$5,984.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,879.14	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.

FERALLOY CORPORATION  
1435 RED HAT RD  
DECATUR AL 35601

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

AMOUNT DUE	<b>\$5,984.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314548

ALLIANCE TECHNICAL GROUP LLC

255 GRANT ST SE STE 600

DECATUR AL 35601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2024	LF8633073			154	72.31	LF8633073	72.31	
07/31/2024	LF8762459			123	80.06	LF8762459	80.06	
08/31/2024	LF8899844			92	80.06	LF8899844	80.06	
Late fee Totals					232.43		232.43	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$232.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$232.43</b>

INVOICE BALANCE	<b>\$232.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$232.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	80.06	80.06	72.31

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

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

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

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

ALLIANCE TECHNICAL GROUP LLC  
255 GRANT ST SE STE 600  
DECATUR AL 35601

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

AMOUNT DUE	<b>\$232.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8307997

CSX/MONTGOMERY AL

ATTN JEREMY TILL

815 N COURT ST

MONTGOMERY AL 36104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/30/2023	R9R514178402	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	551	7,665.00	R9R514178402	7,665.00	
06/27/2023	R9R514178403	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	523	7,665.00	R9R514178403	7,665.00	
07/25/2023	R9R514178404	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	495	7,665.00	R9R514178404	7,665.00	
07/17/2024	R9R594950201	VERBAL JEREMY		137	2,200.00	R9R594950201	2,200.00	
11/06/2024	R9R594950205	VERBAL JEREMY		25	2,200.00	R9R594950205	2,200.00	
12/04/2024	R9R594950206	VERBAL JEREMY		0	2,200.00	R9R594950206	2,200.00	
Rental Totals					29,595.00		29,595.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$29,595.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,595.00</b>

INVOICE BALANCE	<b>\$29,595.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,595.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	22,995.00

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

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

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

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

CSX/MONTGOMERY AL  
ATTN JEREMY TILL  
815 N COURT ST  
MONTGOMERY AL 36104

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

AMOUNT DUE	<b>\$29,595.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322139

WASTE MGMT/CEDAR RIDGE LANDFILL

2340 MOORESVILLE HWY

LEWISBURG TN 37091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/27/2024	MR9264404	14219739	SGG01076/D6N LGP AHZ2	4	8,800.00	MR9264404	8,800.00	
12/26/2024	MR9365965	14219739	SGG01076/D6N LGP AHZ2	0	8,800.00	MR9365965	8,800.00	
Rental Totals					17,600.00		17,600.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$17,600.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,600.00</b>

INVOICE BALANCE	<b>\$17,600.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,600.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WASTE MGMT/CEDAR RIDGE LANDFILL  
2340 MOORESVILLE HWY  
LEWISBURG TN 37091

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

AMOUNT DUE	<b>\$17,600.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8316515

ALL AROUND INDUSTRIAL INC

35 ORCHID LOOP

LINDEN TN 37096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/05/2024	R67534360220	TREY	T8200498/TL1255D (R)	26	4,051.66	R67534360220	4,051.66	
11/19/2024	R67614091802	TREY	NB400221R/BIG 40D (R)	12	593.89	R67614091802	593.89	
11/22/2024	R67614950302	TREY LEHIGH		9	1,648.16	R67614950302	1,648.16	
11/23/2024	R67554509014	VERBAL TREY	AT35A06553/GP25 (R)	8	1,462.43	R67554509014	1,462.43	
11/28/2024	R67534364220	TREY	ND210682R/BIG 40D (R)	3	593.89	R67534364220	593.89	
11/28/2024	R67599269908	TREY		3	1,167.46	R67599269908	1,167.46	
12/01/2024	R67565014613	LEHIGH	0300251053/860SJ (R)	0	1,932.21	R67565014613	1,932.21	
12/03/2024	R67534360221	TREY	T8200498/TL1255D (R)	0	4,051.66	R67534360221	4,051.66	
12/12/2024	R67607417704	TREY	A5KD2GDBLNG050026/RTVX1140WL-H	0	834.24	R67607417704	834.24	
12/17/2024	R67614091803	TREY	NB400221R/BIG 40D (R)	0	593.89	R67614091803	593.89	
12/20/2024	R67614950303	TREY LEHIGH		0	1,648.16	R67614950303	1,648.16	
12/21/2024	R67554509015	VERBAL TREY	AT35A06553/GP25 (R)	0	1,462.43	R67554509015	1,462.43	
12/26/2024	R67534364221	TREY	ND210682R/BIG 40D (R)	0	593.89	R67534364221	593.89	
12/26/2024	R67599269909	TREY		0	1,167.46	R67599269909	1,167.46	
12/29/2024	R67565014614	LEHIGH	0300251053/860SJ (R)	0	1,932.21	R67565014614	1,932.21	
12/31/2024	R67534360222	TREY	T8200498/TL1255D (R)	0	4,051.66	R67534360222	4,051.66	
Rental Totals					27,785.30		27,785.30	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$27,785.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27,785.30</b>

INVOICE BALANCE	<b>\$27,785.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27,785.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,267.81	9,517.49	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.

ALL AROUND INDUSTRIAL INC  
35 ORCHID LOOP  
LINDEN TN 37096

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

AMOUNT DUE	<b>\$27,785.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 4455900

DBA SAGAMORE READY MIX

SRM MATERIALS LLC

1000 HOLLINGSHEAD CIRLCE

MURFREESBORO TN 37129

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/21/2024	P9244392	return		10	(323.25)	P9244392	(323.25)	
11/21/2024	P9245096	PLT290 Excavator	EEH00573/345D	10	160.77	P9245096	160.77	
11/21/2024	P9245181	PLT290 Excavator	EEH00573/345D	10	1,510.70	P9245181	1,510.70	
12/02/2024	P9275422	PLT290		0	436.76	P9275422	436.76	
12/02/2024	P9275564	PLT290		0	291.70	P9275564	291.70	
12/17/2024	CR9339878	PLT290 Excavator		0	(240.93)	CR9339878	(240.93)	
Parts Totals					1,835.75		1,835.75	
<b>LATE FEE</b>								
11/30/2022	LF6272933			732	12.49	LF6272933	12.49	
12/31/2022	LF6387844			701	17.85	LF6387844	17.85	
Late fee Totals					30.34		30.34	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,866.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,866.09</b>

INVOICE BALANCE	<b>\$1,866.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,866.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
487.53	1,348.22	0.00	0.00	0.00	0.00	30.34

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

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

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

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

DBA SAGAMORE READY MIX  
SRM MATERIALS LLC  
1000 HOLLINGSHEAD CIRLCE  
MURFREESBORO TN 37129

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

AMOUNT DUE	<b>\$1,866.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 799000

BLOOMINGTON CRUSHED STONE

ROGERS GRP/BLGTN CRUSHED STONE

PO BOX 25250

NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/24/2024	P9124615	WFS-WO-9094518		38	(133.91)	P9124615	(133.91)	
12/11/2024	P9315977	1053847		0	110.39	P9315977	110.39	
12/16/2024	P9335190	1055068		0	124.20	P9335190	124.20	
12/18/2024	P9343158	1055553		0	110.60	P9343158	110.60	
Parts Totals					211.28		211.28	
<b>SERVICE</b>								
12/12/2024	R67624283701	1054133		0	663.17	R67624283701	663.17	
Service Totals					663.17		663.17	
<b>RENTAL</b>								
08/09/2024	R67599425201	PENDING	202003200020/185DPQ (R)	114	945.00	R67599425201	945.00	
10/07/2024	R67612054201	1035602	3HAECTATXSLJ83421/WATER TRK (R)	55	2,012.50	R67612054201	2,012.50	
11/24/2024	R67614248402	1038065	CW915900/259D3 AQ	7	2,550.00	R67614248402	2,550.00	
12/14/2024	R67618167902	PENDING	1VRD060BOL1001136/S450TX (R)	0	1,789.38	R67618167902	1,789.38	
12/22/2024	R67614248403	1038065	CW915900/259D3 AQ	0	2,550.00	R67614248403	2,550.00	
Rental Totals					9,846.88		9,846.88	
<b>LATE FEE</b>								
11/30/2024	LF9276468			1	7.25	LF9276468	7.25	
12/31/2024	LF9388443			0	9.77	LF9388443	9.77	
Late fee Totals					17.02		17.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$10,738.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,738.35</b>

INVOICE BALANCE	<b>\$10,738.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,738.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,357.51	2,557.25	1,878.59	0.00	945.00	0.00	0.00

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

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

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

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

BLOOMINGTON CRUSHED STONE  
ROGERS GRP/BLGTN CRUSHED STONE  
PO BOX 25250  
NASHVILLE TN 37202

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

AMOUNT DUE	<b>\$10,738.35</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3778500

INTERSTATE SAND &amp; GRAVEL

ROGERS GRP/INTERSTATE SAND

PO BOX 25250

NASHVILLE TN 37202-5250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2023	LF6753516			611	6.02	LF6753516	6.02	
09/30/2023	LF7526361			428	18.10	LF7526361	18.10	
10/31/2023	LF7657257			397	35.97	LF7657257	35.97	
11/30/2023	LF7777412			367	16.85	LF7777412	16.85	
12/31/2023	LF7885966			336	31.13	LF7885966	31.13	
01/31/2024	LF8009676			305	31.13	LF8009676	31.13	
02/29/2024	LF8130857			276	29.13	LF8130857	29.13	
Late fee Totals					168.33		168.33	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$168.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$168.33</b>

INVOICE BALANCE	<b>\$168.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$168.33</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	168.33

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

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

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

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

INTERSTATE SAND & GRAVEL  
ROGERS GRP/INTERSTATE SAND  
PO BOX 25250  
NASHVILLE TN 37202-5250

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

AMOUNT DUE	<b>\$168.33</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4846100

MITCHELL CRUSHED STONE

ROGERS GRP/MITCHELL CRUSHED ST

PO BOX 25250

NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	P9319897	1052566	TFK01348/745C WW	0	3,514.29	P9319897	3,514.29	
Parts Totals					3,514.29		3,514.29	
<b>SERVICE</b>								
12/27/2024	S9370490	1052802	KXL01352/236D3 AQ	0	445.34	S9370490	445.34	
Service Totals					445.34		445.34	
<b>RENTAL</b>								
07/22/2024	R71596074701	RENTAL QUOTE	12JSC-12/12JSC (R)	132	4,600.00	R71596074701	4,600.00	
07/23/2024	R71596074702	RENTAL QUOTE	12JSC-12/12JSC (R)	131	(3,200.00)	R71596074702	(3,200.00)	
12/10/2024	R67623922201	1051786	WS501426/249D3 AQB	0	1,424.14	R67623922201	1,424.14	
Rental Totals					2,824.14		2,824.14	
<b>LATE FEE</b>								
05/31/2023	LF7003895			550	24.01	LF7003895	24.01	
10/31/2024	LF9164364			31	16.87	LF9164364	16.87	
11/30/2024	LF9276469			1	46.00	LF9276469	46.00	
12/31/2024	LF9388444			0	47.53	LF9388444	47.53	
Late fee Totals					134.41		134.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,918.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,918.18</b>

INVOICE BALANCE	<b>\$6,918.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,918.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,431.30	46.00	16.87	0.00	0.00	1,400.00	24.01

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

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

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

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

MITCHELL CRUSHED STONE  
ROGERS GRP/MITCHELL CRUSHED ST  
PO BOX 25250  
NASHVILLE TN 37202

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

AMOUNT DUE	<b>\$6,918.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5101000

NEWTON COUNTY STONE CO

ROGERS GRP/NEWTON CNTY STONE

PO BOX 25250

NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/09/2024	P9304166	1053117		0	99.10	P9304166	99.10	
12/18/2024	P9346115	1055804		0	95.49	P9346115	95.49	
12/18/2024	P9346426	1055804		0	600.72	P9346426	600.72	
12/18/2024	P9346583	1055804		0	543.82	P9346583	543.82	
12/23/2024	P9362115	1056621		0	206.76	P9362115	206.76	
Parts Totals					1,545.89		1,545.89	
<b>RENTAL</b>								
11/26/2024	R65622668001	1049812	WCH40261/330 LR	5	4,525.85	R65622668001	4,525.85	
12/14/2024	R65624125501	PENDING	201807190100/185DPQ (R)	0	1,041.83	R65624125501	1,041.83	
Rental Totals					5,567.68		5,567.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,113.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,113.57</b>

INVOICE BALANCE	<b>\$7,113.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,113.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,587.72	4,525.85	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NEWTON COUNTY STONE CO  
ROGERS GRP/NEWTON CNTY STONE  
PO BOX 25250  
NASHVILLE TN 37202

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

AMOUNT DUE	<b>\$7,113.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5916080  
KNOX CO SAND PLANT  
ROGERS GRP/KNOX CO  
PO BOX 25250  
NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/22/2024	R62613764402	1037597	BL902743/239D AQ	9	2,512.75	R62613764402	2,512.75	
12/09/2024	R62613764403	1037597	BL902743/239D AQ	0	961.40	R62613764403	961.40	
12/25/2024	R62625015501	PENDING	T8200720/TL1255 A (R)	0	4,916.25	R62625015501	4,916.25	
Rental Totals					8,390.40		8,390.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$8,390.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,390.40</b>

INVOICE BALANCE	<b>\$8,390.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,390.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,877.65	2,512.75	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.

KNOX CO SAND PLANT  
ROGERS GRP/KNOX CO  
PO BOX 25250  
NASHVILLE TN 37202

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

AMOUNT DUE	<b>\$8,390.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1245890

ATTN ACCOUNTS PAYABLE

CATERPILLAR FIN SERV/SALES

ATTN ACCOUNTS PAYABLE

PO BOX 340001

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
07/15/2024	MS8685190	OKL5880098		139	600.00	MS8685190	600.00	
08/15/2024	MS8824704	US-1313150		108	600.00	MS8824704	600.00	
10/10/2024	MS9068258	LEASE	H2600792/918M	52	128,500.00	MS9068258	128,500.00	
11/27/2024	MS9266379	CFSC LEASE - IEA	EB501373/150 AWD	4	543,915.77	MS9266379	543,915.77	
11/27/2024	MS9266387	CFSC LEASE - IEA	EB501374/150 AWD	4	543,915.77	MS9266387	543,915.77	
11/27/2024	MS9266388	CFSC LEASE - IEA	KD501429/D6 LGP VAHRZ2	4	468,767.36	MS9266388	468,767.36	
11/27/2024	MS9266393	CFSC LEASE - IEA	KD501430/D6 LGP VAHRZ2	4	468,767.36	MS9266393	468,767.36	
11/27/2024	MS9266399	CFSC LEASE - IEA	KD501427/D6 LGP VAHRZ3	4	454,072.50	MS9266399	454,072.50	
11/27/2024	MS9266417	CFSC LEASE - IEA	KD501428/D6 LGP VAHRZ3	4	454,072.50	MS9266417	454,072.50	
12/06/2024	MS9298375	OKL6118264		0	600.00	MS9298375	600.00	
12/16/2024	MS9336047	CFSC CVO - WISEL ENTERPRISES	KR402986/265 AQB	0	102,400.00	MS9336047	102,400.00	
12/16/2024	R68626216501	CFSC LEASE-TREE BEAVERS		0	90,875.10	R68626216501	90,875.10	
12/26/2024	MS9368316	CFSC CVO - WISEL ENTERPRISES	KR403078/265 AQB	0	102,400.00	MS9368316	102,400.00	
12/31/2024	MS9382051	CFSC CVO - MCGHEE CONCRETE	FL705467/255 AQB	0	89,900.00	MS9382051	89,900.00	
Sales Totals					3,449,386.36		3,449,386.36	
<b>RENTAL</b>								
12/16/2024	R68626216502	CFSC LEASE-TREE BEAVERS		0	(5,945.10)	R68626216502	(5,945.10)	
Rental Totals					(5,945.10)		(5,945.10)	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/23/2024	Gift certificate	ACH	OVERPAYMENT	(263,758.33)	(76.22)	

INVOICE BALANCE	<b>\$3,443,441.26</b>
PAYMENT/CHARGE BALANCE	<b>\$(76.22)</b>
TOTAL AMOUNT DUE	<b>\$3,443,365.04</b>

INVOICE BALANCE	<b>\$3,443,441.26</b>
PAYMENT/CHARGE BALANCE	<b>\$(76.22)</b>
TOTAL AMOUNT DUE	<b>\$3,443,365.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
380,230.00	2,933,511.26	128,500.00	0.00	600.00	600.00	0.00

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

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

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

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

ATTN ACCOUNTS PAYABLE  
CATERPILLAR FIN SERV/SALES  
ATTN ACCOUNTS PAYABLE  
PO BOX 340001  
NASHVILLE TN 37203

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

AMOUNT DUE	<b>\$3,443,365.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8007635

BC256

CUMMINS BRIDGEWAY LLC

PO BOX 291989

NASHVILLE TN 37229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
02/28/2023	LF6624970			642	5.43	LF6624970	5.43	
03/31/2023	LF6753517			611	12.47	LF6753517	12.47	
04/30/2023	LF6873895			581	15.85	LF6873895	15.85	
05/31/2023	LF7003896			550	34.98	LF7003896	34.98	
06/30/2023	LF7136382			520	33.86	LF7136382	33.86	
07/31/2023	LF7257879			489	35.56	LF7257879	35.56	
08/31/2023	LF7399833			458	35.93	LF7399833	35.93	
09/30/2023	LF7526362			428	34.79	LF7526362	34.79	
10/31/2023	LF7657258			397	35.93	LF7657258	35.93	
11/30/2023	LF7777413			367	34.79	LF7777413	34.79	
12/31/2023	LF7885967			336	35.93	LF7885967	35.93	
05/31/2024	LF8510412			184	8.84	LF8510412	8.84	
06/30/2024	LF8633289			154	10.19	LF8633289	10.19	
07/31/2024	LF8762691			123	11.26	LF8762691	11.26	
08/31/2024	LF8900064			92	12.07	LF8900064	12.07	
Late fee Totals					357.88		357.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$357.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$357.88</b>

INVOICE BALANCE	<b>\$357.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$357.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	12.07	11.26	334.55

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

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

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

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

BC256  
CUMMINS BRIDGEWAY LLC  
PO BOX 291989  
NASHVILLE TN 37229

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

AMOUNT DUE	<b>\$357.88</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8315589

STEEL WORKS CONSTRUCTION LLC

5819 WINDING LN UNIT 121

HIXSON TN 37343

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/13/2023	R87557281501	VERBAL HALEY		354	4,407.34	R87557281501	4,407.34	
Rental Totals					4,407.34		4,407.34	
<b>LATE FEE</b>								
03/31/2024	LF8251883			245	27.91	LF8251883	27.91	
04/30/2024	LF8378601			215	44.07	LF8378601	44.07	
05/31/2024	LF8510235			184	45.54	LF8510235	45.54	
06/30/2024	LF8633108			154	44.07	LF8633108	44.07	
07/31/2024	LF8762495			123	45.54	LF8762495	45.54	
08/31/2024	LF8899883			92	45.54	LF8899883	45.54	
09/30/2024	LF9025324			62	44.07	LF9025324	44.07	
10/31/2024	LF9164173			31	45.54	LF9164173	45.54	
11/30/2024	LF9276255			1	44.07	LF9276255	44.07	
12/31/2024	LF9388231			0	45.54	LF9388231	45.54	
Late fee Totals					431.89		431.89	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,839.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,839.23</b>

INVOICE BALANCE	<b>\$4,839.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,839.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.54	44.07	45.54	44.07	45.54	45.54	4,568.93

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

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

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

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

STEEL WORKS CONSTRUCTION LLC  
5819 WINDING LN UNIT 121  
HIXSON TN 37343

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

AMOUNT DUE	<b>\$4,839.23</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3996071

KENCO TOYOTA-LIFT

PO BOX 11174

CHATTANOOGA TN 37401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/26/2024	R62597667901	COLD STORAGE		128	1,116.00	R62597667901	1,116.00	
Rental Totals					1,116.00		1,116.00	
<b>LATE FEE</b>								
11/30/2024	LF9276470			1	11.16	LF9276470	11.16	
12/31/2024	LF9388445			0	11.53	LF9388445	11.53	
Late fee Totals					22.69		22.69	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,138.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,138.69</b>

INVOICE BALANCE	<b>\$1,138.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,138.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.53	11.16	0.00	0.00	0.00	1,116.00	0.00

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

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

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

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

KENCO TOYOTA-LIFT  
PO BOX 11174  
CHATTANOOGA TN 37401

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

AMOUNT DUE	<b>\$1,138.69</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6178862

SERVICE ELECTRIC CO

PO BOX 3656

CHATTANOOGA TN 37404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	P9310899	CT0084		0	1,554.83	P9310899	1,554.83	
12/10/2024	P9310900	CT0084		0	26.54	P9310900	26.54	
12/10/2024	P9310901	CT0084		0	2.38	P9310901	2.38	
12/10/2024	P9310903	CT0084		0	42.94	P9310903	42.94	
12/10/2024	P9310907	CT0084		0	7.19	P9310907	7.19	
12/10/2024	P9310908	CT0084		0	48.98	P9310908	48.98	
12/10/2024	P9310909	CT0084		0	150.12	P9310909	150.12	
12/10/2024	P9310910	CT0084		0	429.87	P9310910	429.87	
12/10/2024	P9310912	CT0084		0	911.02	P9310912	911.02	
12/10/2024	P9310922	CT0084		0	9,431.06	P9310922	9,431.06	
12/16/2024	P9332698	SL0064	TAW03850/289D	0	856.14	P9332698	856.14	
Parts Totals					13,461.07		13,461.07	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$13,461.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,461.07</b>

INVOICE BALANCE	<b>\$13,461.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,461.07</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,461.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SERVICE ELECTRIC CO  
PO BOX 3656  
CHATTANOOGA TN 37404

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

AMOUNT DUE	<b>\$13,461.07</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8308847

EFI GLOBAL INC

8125 SEDGWICK WAY

MEMPHIS TN 38125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/13/2024	R94625311401	016.07847	0300226965/800AJ (R)	0	1,175.49	R94625311401	1,175.49	
Rental Totals					1,175.49		1,175.49	
<b>LATE FEE</b>								
10/31/2023	LF7656928			397	7.28	LF7656928	7.28	
11/30/2023	LF7777092			367	10.41	LF7777092	10.41	
12/31/2023	LF7885621			336	10.75	LF7885621	10.75	
01/31/2024	LF8009328			305	10.75	LF8009328	10.75	
02/29/2024	LF8130492			276	10.06	LF8130492	10.06	
Late fee Totals					49.25		49.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,224.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,224.74</b>

INVOICE BALANCE	<b>\$1,224.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,224.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,175.49	0.00	0.00	0.00	0.00	0.00	49.25

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

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

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

EFI GLOBAL INC  
8125 SEDGWICK WAY  
MEMPHIS TN 38125

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

AMOUNT DUE	<b>\$1,224.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8024675

GFSS - AMERICAS

PFIZER INC

PO BOX 34600

BARTLETT TN 38134-0600

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/22/2022	R91479069501	8503235699		817	(512.35)	R91479069501	(33.39)	
09/05/2023	R91541218401	9500181157		438	(255.48)	R91541218401	(255.48)	
11/01/2024	R91617867101	*		15	1,321.93	R91617867101	1,321.93	
11/25/2024	R91622539701	9500535188		0	514.77	R91622539701	514.77	
12/17/2024	R91626178301	9500518014		0	498.20	R91626178301	498.20	
Service Totals					1,567.07		2,046.03	
<b>RENTAL</b>								
11/12/2024	R91617095301	9500535188	GS30P-215975/GS1930 (R)	4	725.00	R91617095301	725.00	
12/10/2024	R91617095302	9500535188	GS30P-215975/GS1930 (R)	0	585.00	R91617095302	585.00	
Rental Totals					1,310.00		1,310.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/28/2023	Wire	ACH 11.28.23	PAID CR IN ERROR	(3,234.95)	(255.48)	

INVOICE BALANCE	<b>\$3,356.03</b>
PAYMENT/CHARGE BALANCE	<b>\$(255.48)</b>
TOTAL AMOUNT DUE	<b>\$3,100.55</b>

INVOICE BALANCE	<b>\$3,356.03</b>
PAYMENT/CHARGE BALANCE	<b>\$(255.48)</b>
TOTAL AMOUNT DUE	<b>\$3,100.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,597.97	2,046.93	0.00	0.00	0.00	0.00	(288.87)

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

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

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

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

GFSS - AMERICAS  
PFIZER INC  
PO BOX 34600  
BARTLETT TN 38134-0600

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

AMOUNT DUE	<b>\$3,100.55</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8018113

KIRK &amp; BLUM MFG

1761 NORTHPOINTE RD

COLUMBIA TN 38401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/21/2024	R76596090401	030665	BM40AE2N#1443/Z40N (R)	133	2,579.20	R76596090401	2,579.20	
07/29/2024	R76596090402	030665		125	127.81	R76596090402	127.81	
11/02/2024	R63610894203	PO32727		29	5,100.46	R63610894203	5,100.46	
11/04/2024	R63616407601	033851 - MACALLISTER	0300294232/600AJ (R)	27	1,510.22	R63616407601	1,510.22	
11/07/2024	R76617128401	PO033868-1	A300061775/T32E (R)	24	2,558.14	R76617128401	2,558.14	
11/12/2024	R63608620204	PO032353-1		19	218.50	R63608620204	218.50	
11/12/2024	R63610068203	PO032556		19	191.19	R63610068203	191.19	
11/12/2024	R63610894204	PO32727		19	191.19	R63610894204	191.19	
11/12/2024	R63614971202	TBD		19	191.19	R63614971202	191.19	
11/30/2024	R63610894205	PO32727	0160092867/8042	1	2,478.46	R63610894205	2,478.46	
12/03/2024	R63621349401	PO-034236	0300322885/600AJ (R)	0	2,314.58	R63621349401	2,314.58	
12/03/2024	R63621351301	PO-034236	0300322614/600AJ (R)	0	2,314.58	R63621351301	2,314.58	
12/05/2024	R76617128402	PO033868-1	A300061775/T32E (R)	0	2,314.58	R76617128402	2,314.58	
12/18/2024	R63610894206	PO32727		0	272.45	R63610894206	272.45	
12/31/2024	R63621349402	PO-034236	0300322885/600AJ (R)	0	2,096.08	R63621349402	2,096.08	
12/31/2024	R63621351302	PO-034236	0300322614/600AJ (R)	0	2,096.08	R63621351302	2,096.08	
Rental Totals					26,554.71		26,554.71	
<b>LATE FEE</b>								
10/31/2024	LF9164367			31	10.49	LF9164367	10.49	
11/30/2024	LF9276473			1	27.07	LF9276473	27.07	
12/31/2024	LF9388448			0	27.97	LF9388448	27.97	
Late fee Totals					65.53		65.53	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Check	3755501	DUPLICATE PAYMENT	(13,208.60)	(3,297.83)	

INVOICE BALANCE	<b>\$26,620.24</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,297.83)</b>
TOTAL AMOUNT DUE	<b>\$23,322.41</b>

INVOICE BALANCE	<b>\$26,620.24</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,297.83)</b>
TOTAL AMOUNT DUE	<b>\$23,322.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,436.32	12,466.42	10.49	0.00	0.00	2,707.01	0.00

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

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

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

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

KIRK & BLUM MFG  
1761 NORTHPOINTE RD  
COLUMBIA TN 38401

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

AMOUNT DUE	<b>\$23,322.41</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8316907

QSI INC

107 SCHULER DR

BARDSTOWN KY 40004

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/15/2024	R82614264301	2024-14551	AT35A22110/GP25 (R)	47	711.18		R82614264301	711.18	
12/04/2024	R92618613602	2024-14038		0	175.00		R92618613602	175.00	
Rental Totals					886.18			886.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$886.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$886.18</b>

INVOICE BALANCE	<b>\$886.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$886.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.00	0.00	711.18	0.00	0.00	0.00	0.00

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

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

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

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

QSI INC  
107 SCHULER DR  
BARDSTOWN KY 40004

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

AMOUNT DUE	<b>\$886.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8303678

PERSONAL FRAMERS

PO BOX 261

CRESTWOOD KY 40014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/16/2024	R70619457701	S60 BOOM		0	5,536.56	R70619457701	5,536.56	
Service Totals					5,536.56		5,536.56	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,536.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,536.56</b>

INVOICE BALANCE	<b>\$5,536.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,536.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,536.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PERSONAL FRAMERS  
PO BOX 261  
CRESTWOOD KY 40014

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

AMOUNT DUE	<b>\$5,536.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8322145

BE HASSETT MILLWRIGHTS INC

PO BOX 486

HARRODS CREEK KY 40027

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/04/2024	R67617511801	SPRING MILL	0ML700981/TL1255D C	27	2,039.21	R67617511801	2,039.21	
11/26/2024	R67620022001	SPRING MILL	0300182224/600S4XD8 (R)	5	2,366.96	R67620022001	2,366.96	
12/10/2024	R67620022002	SPRING MILL		0	442.46	R67620022002	442.46	
Rental Totals					4,848.63		4,848.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,848.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,848.63</b>

INVOICE BALANCE	<b>\$4,848.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,848.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
442.46	4,406.17	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BE HASSETT MILLWRIGHTS INC  
PO BOX 486  
HARRODS CREEK KY 40027

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

AMOUNT DUE	<b>\$4,848.63</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 780950

BLITZ BUILDERS

PO BOX 180

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/04/2024	R77622266301	TBD	T7400959/TL943 C (R)	0	1,619.21		R77622266301	1,619.21	
Rental Totals					1,619.21			1,619.21	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,619.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,619.21</b>

INVOICE BALANCE	<b>\$1,619.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,619.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,619.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BLITZ BUILDERS  
PO BOX 180  
HUNTINGBURG IN 47542

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

AMOUNT DUE	<b>\$1,619.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8303497

STANLEY SCHULTZE &amp; CO INC

849 SOUTH 6TH STREET

LOUISVILLE KY 40203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/28/2024	R70625769801	TBD		0	2,246.14	R70625769801	2,246.14	
12/28/2024	R70625775401	111111	JK206148/TH255 C (R)	0	1,928.14	R70625775401	1,928.14	
Rental Totals					4,174.28		4,174.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,174.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,174.28</b>

INVOICE BALANCE	<b>\$4,174.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,174.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,174.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STANLEY SCHULTZE & CO INC  
849 SOUTH 6TH STREET  
LOUISVILLE KY 40203

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

AMOUNT DUE	<b>\$4,174.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8306390

NAPA 465 LWC

4801 ALLMOND AVE

LOUISVILLE KY 40214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/17/2021	P4522113	Tax Refund		1201	(150.42)	P4522113	(150.42)	
12/31/2024	P9381428	1506		0	1,291.76	P9381428	1,291.76	
Parts Totals					1,141.34		1,141.34	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	XXXX6227(Payment in Process)		(1,291.76)	(1,291.76)	

INVOICE BALANCE	<b>\$1,141.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,141.34</b>

INVOICE BALANCE	<b>\$1,141.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,141.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,291.76	0.00	0.00	0.00	0.00	0.00	(150.42)

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

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

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

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

NAPA 465 LWC  
4801 ALLMOND AVE  
LOUISVILLE KY 40214

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

AMOUNT DUE	<b>\$1,141.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315389

BRANHAM CORPORATION

PO BOX 9286

LOUISVILLE KY 40217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2022	LF6024207			793	18.75	LF6024207	18.75	
10/31/2022	LF6153381			762	19.38	LF6153381	19.38	
11/30/2022	LF6273362			732	18.75	LF6273362	18.75	
Late fee Totals					56.88		56.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$56.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$56.88</b>

INVOICE BALANCE	<b>\$56.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$56.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	56.88

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

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

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

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

BRANHAM CORPORATION  
PO BOX 9286  
LOUISVILLE KY 40217

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

AMOUNT DUE	<b>\$56.88</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5703951

RAELEE WIRELESS INC

4400 OLE BRICKYARD CIR

LOUISVILLE KY 40218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/04/2024	R65622526401	MONON	JX912117/289D3 AHQB	0	2,874.67	R65622526401	2,874.67	
12/11/2024	R65625192501	MONON	TDY12989/315F RTQ	0	1,465.13	R65625192501	1,465.13	
12/25/2024	R65624898401	MONON	4G300631/CS44B	0	4,133.59	R65624898401	4,133.59	
12/27/2024	R65625324801	MONON	MYK20335/320 PQZ1	0	7,084.31	R65625324801	7,084.31	
Rental Totals					15,557.70		15,557.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$15,557.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,557.70</b>

INVOICE BALANCE	<b>\$15,557.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,557.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,557.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RAELEE WIRELESS INC  
4400 OLE BRICKYARD CIR  
LOUISVILLE KY 40218

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

AMOUNT DUE	<b>\$15,557.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7216379

WARE INC

4005 PRODUCE RD

LOUISVILLE KY 40218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/06/2024	R66585717007	CREDIT CARD		25	163.88	R66585717007	163.88	
Rental Totals					163.88		163.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/12/2022	Credit card		OVERPAYMENT	(2,633.08)	(100.00)	

INVOICE BALANCE	<b>\$163.88</b>
PAYMENT/CHARGE BALANCE	<b>\$(100.00)</b>
TOTAL AMOUNT DUE	<b>\$63.88</b>

INVOICE BALANCE	<b>\$163.88</b>
PAYMENT/CHARGE BALANCE	<b>\$(100.00)</b>
TOTAL AMOUNT DUE	<b>\$63.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	163.88	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WARE INC  
4005 PRODUCE RD  
LOUISVILLE KY 40218

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

AMOUNT DUE	<b>\$63.88</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1132050

CALDWELL TANKS INC

4000 TOWER RD

LOUISVILLE KY 40219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/30/2024	R78616645202	I-9390		1	4,171.83	R78616645202	4,171.83	
11/30/2024	R78616653302	I-9390		1	3,516.33	R78616653302	3,516.33	
12/19/2024	R78625012901	I9390		0	3,696.59	R78625012901	3,696.59	
12/19/2024	R78625014001	I-9390		0	3,696.59	R78625014001	3,696.59	
12/19/2024	R78625016201	I-9309		0	3,696.59	R78625016201	3,696.59	
12/28/2024	R78616645203	I-9390		0	4,171.83	R78616645203	4,171.83	
12/28/2024	R78616653303	I-9390		0	3,516.33	R78616653303	3,516.33	
Rental Totals					26,466.09		26,466.09	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2022	Lock box	507067	DUPLICATE PAYMENT	(630.60)	(630.60)	

INVOICE BALANCE	<b>\$26,466.09</b>
PAYMENT/CHARGE BALANCE	<b>\$(630.60)</b>
TOTAL AMOUNT DUE	<b>\$25,835.49</b>

INVOICE BALANCE	<b>\$26,466.09</b>
PAYMENT/CHARGE BALANCE	<b>\$(630.60)</b>
TOTAL AMOUNT DUE	<b>\$25,835.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,777.93	7,688.16	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CALDWELL TANKS INC  
4000 TOWER RD  
LOUISVILLE KY 40219

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

AMOUNT DUE	<b>\$25,835.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8310608

WASTE MGMT/LOUISVILLE

2673 OUTER LOOP

LOUISVILLE KY 40219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/25/2024	S8999581	14169453		67	24,499.83	S8999581	24,499.83	
11/25/2024	S9256174	14293687		6	33,115.38	S9256174	33,115.38	
Service Totals					57,615.21		57,615.21	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$57,615.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$57,615.21</b>

INVOICE BALANCE	<b>\$57,615.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$57,615.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	33,115.38	0.00	24,499.83	0.00	0.00	0.00

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

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

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

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

WASTE MGMT/LOUISVILLE  
2673 OUTER LOOP  
LOUISVILLE KY 40219

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

AMOUNT DUE	<b>\$57,615.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322622

US FRAMING INTERNATIONAL

13102 EASTPOINT PARK BLVD STE 100

LOUISVILLE KY 40223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/30/2024	R82614738901	VERBAL HEATHER	0300255052/660SJ (R)	32	3,056.98		R82614738901	3,056.98	
11/27/2024	R82614738902	VERBAL HEATHER	0300255052/660SJ (R)	4	2,896.48		R82614738902	2,896.48	
12/25/2024	R82614738903	VERBAL HEATHER	0300255052/660SJ (R)	0	2,896.48		R82614738903	2,896.48	
Rental Totals					8,849.94			8,849.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$8,849.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,849.94</b>

INVOICE BALANCE	<b>\$8,849.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,849.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,896.48	2,896.48	3,056.98	0.00	0.00	0.00	0.00

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

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

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

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

US FRAMING INTERNATIONAL  
13102 EASTPOINT PARK BLVD STE 100  
LOUISVILLE KY 40223

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

AMOUNT DUE	<b>\$8,849.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7296170

BOYD CAT

PO BOX 35900

LOUISVILLE KY 40232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/21/2023	CR7855999	1608889		346	(636.38)	CR7855999	(636.38)	
Parts Totals					(636.38)		(636.38)	
<b>SERVICE</b>								
08/21/2024	S8847707			102	1,478.27	S8847707	1,478.27	
09/03/2024	S8895701			119	1,940.23	S8895701	1,940.23	
Service Totals					3,418.50		3,418.50	
<b>RENTAL</b>								
07/05/2023	MR7142301	tbd	OCS500376/CS54B A+	515	3,517.40	MR7142301	77.40	
12/18/2024	MR9343543	JTN120924TMR-RQ38454	20226661/E3000	0	3,200.00	MR9343543	3,200.00	
Rental Totals					6,717.40		3,277.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,059.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,059.52</b>

INVOICE BALANCE	<b>\$6,059.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,059.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,200.00	0.00	0.00	0.00	3,418.50	0.00	(558.98)

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

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

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

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

BOYD CAT  
PO BOX 35900  
LOUISVILLE KY 40232

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

AMOUNT DUE	<b>\$6,059.52</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3157150

HALL CONTRACTING OF KY

PO BOX 37270

LOUISVILLE KY 40233-7270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/07/2024	R9R617762302	VERBAL PATRIC		24	19,669.00	R9R617762302	19,669.00	
12/09/2024	R60623516701	5304	ME210078E/BIGBLUE500 (R)	0	430.02	R60623516701	430.02	
12/09/2024	R60623545001	5304	MB500023E/BIGBLUE500 (R)	0	430.02	R60623545001	430.02	
Rental Totals					20,529.04		20,529.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$20,529.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,529.04</b>

INVOICE BALANCE	<b>\$20,529.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,529.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
860.04	19,669.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HALL CONTRACTING OF KY  
PO BOX 37270  
LOUISVILLE KY 40233-7270

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

AMOUNT DUE	<b>\$20,529.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3031995  
LOUISVILLE PAVING CO  
15415 SHELBYVILLE RD  
LOUISVILLE KY 40245

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/15/2024	MR9221588	3865, Kentbury	LTT01025/963 M4Q	16	5,083.40	MR9221588	5,083.40	
Rental Totals					5,083.40		5,083.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,083.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,083.40</b>

INVOICE BALANCE	<b>\$5,083.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,083.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,083.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LOUISVILLE PAVING CO  
15415 SHELBYVILLE RD  
LOUISVILLE KY 40245

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

AMOUNT DUE	<b>\$5,083.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3864301

JAVIER STEEL

PO BOX 7448

LOUISVILLE KY 40257

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/04/2024	MR9284208		X3R01108/XQ230	0	5,255.25	MR9284208	5,255.25	
Rental Totals					5,255.25		5,255.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,255.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,255.25</b>

INVOICE BALANCE	<b>\$5,255.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,255.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,255.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JAVIER STEEL  
PO BOX 7448  
LOUISVILLE KY 40257

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

AMOUNT DUE	<b>\$5,255.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8308941

HOIST &amp; CRANE SVS GROUP/KY

2320 AMPERE DR

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/14/2024	R70496064926	187425	0300244510/450AJ (R)	17	1,451.14	R70496064926	1,451.14	
12/12/2024	R70496064927	187425	0300244510/450AJ (R)	0	1,451.14	R70496064927	1,451.14	
Rental Totals					2,902.28		2,902.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,902.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,902.28</b>

INVOICE BALANCE	<b>\$2,902.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,902.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,451.14	1,451.14	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.

HOIST & CRANE SVS GROUP/KY  
2320 AMPERE DR  
LOUISVILLE KY 40299

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

AMOUNT DUE	<b>\$2,902.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313901

SIOX LLC

11361 DECIMAL DRIVE

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/15/2024	R68447712639	VERBAL DANA	JK800779/XQ35 (R)	0	1,904.89		R68447712639	1,904.89	
Rental Totals					1,904.89			1,904.89	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,904.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,904.89</b>

INVOICE BALANCE	<b>\$1,904.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,904.89</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,904.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SIOX LLC  
11361 DECIMAL DRIVE  
LOUISVILLE KY 40299

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,904.89</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 1619320

R J CORMAN RAILROAD

P O BOX 788

NICHOLASVILLE KY 40340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/01/2024	R9R620202101	HEATH	11/22/RAIL (R)	0	6,767.75	R9R620202101	6,767.75	
12/03/2024	R60622707801	CSX	BU-39027/TH 96" FRK	0	464.31	R60622707801	464.31	
12/06/2024	R9R610930603	07494076 24ST-NSHELENE	TEL40094/325 PMQZ1	0	18,919.00	R9R610930603	18,919.00	
12/11/2024	R9R622705101	VERBAL RICHARD	1NKDL70X9FJ424132/T800 (R)	0	9,543.33	R9R622705101	9,543.33	
12/19/2024	R65617802402	CSX	0DHW00755/TL1255	0	3,953.33	R65617802402	3,953.33	
12/26/2024	R60627142701	VARBAL RICHARD	DKS00926/336 PMQZ1	0	4,307.30	R60627142701	4,307.30	
12/29/2024	R62625825801	VERBAL RICHARD	0ML800830/TL642D (R)	0	2,287.27	R62625825801	2,287.27	
12/29/2024	R9R620202102	HEATH	11/22/RAIL (R)	0	5,885.00	R9R620202102	5,885.00	
12/31/2024	R60622707802	CSX	BU-39027/TH 96" FRK	0	327.75	R60622707802	327.75	
Rental Totals					52,455.04		52,455.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/26/2024	Lock box	109758	DUPLICATE PAYMENT	(26,991.30)	(18,919.00)	

INVOICE BALANCE	<b>\$52,455.04</b>
PAYMENT/CHARGE BALANCE	<b>\$(18,919.00)</b>
TOTAL AMOUNT DUE	<b>\$33,536.04</b>

INVOICE BALANCE	<b>\$52,455.04</b>
PAYMENT/CHARGE BALANCE	<b>\$(18,919.00)</b>
TOTAL AMOUNT DUE	<b>\$33,536.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52,455.04	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.

R J CORMAN RAILROAD  
P O BOX 788  
NICHOLASVILLE KY 40340

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$33,536.04</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2388732

ENCON EQUIPMENT LLC

140 HENDREN WAY

NICHOLASVILLE KY 40356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2024	LF9276476			1	7.02	LF9276476	7.02	
Late fee Totals					7.02		7.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.02</b>

INVOICE BALANCE	<b>\$7.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7.02	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENCON EQUIPMENT LLC  
140 HENDREN WAY  
NICHOLASVILLE KY 40356

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7.02</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8316499

STUFF RECYCLING

6169 LEXINGTON RD

WINCHESTER KY 40391

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/09/2024	R92599567301	ROY	GG804835/308 ARTQ	114	2,169.69	R92599567301	104.19	
12/02/2024	R92618858002	VERBAL ROY		0	228.00	R92618858002	228.00	
Rental Totals					2,397.69		332.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$332.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$332.19</b>

INVOICE BALANCE	<b>\$332.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$332.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
228.00	0.00	0.00	0.00	104.19	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STUFF RECYCLING  
6169 LEXINGTON RD  
WINCHESTER KY 40391

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$332.19</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8305079

CENTRAL KENTUCKY GLASS

1123 VERSAILLES RD

LEXINGTON KY 40508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2023	LF7525963			428	6.36	LF7525963	6.36	
Late fee Totals					6.36		6.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.36</b>

INVOICE BALANCE	<b>\$6.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.36

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.

CENTRAL KENTUCKY GLASS  
1123 VERSAILLES RD  
LEXINGTON KY 40508

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6.36</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1099974

C &amp; M GIANT TIRE

980 W NEW CIRCLE RD

LEXINGTON KY 40511

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/28/2024	P9374007	Truck 41		0	138.23		P9374007	138.23	
Parts Totals					138.23			138.23	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$138.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$138.23</b>

INVOICE BALANCE	<b>\$138.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$138.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
138.23	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & M GIANT TIRE  
980 W NEW CIRCLE RD  
LEXINGTON KY 40511

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$138.23</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4150072

LG FOX INC

PO BOX 11841

LEXINGTON KY 40578-1841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/11/2024	R62618234201	F559301IN		20	1,014.51	R62618234201	1,014.51	
11/19/2024	R62601865904	F551703IN	AT87B10604/GC40K6-LP (R)	12	1,495.21	R62601865904	1,495.21	
11/19/2024	R62602647804	F551703IN	0300127573/E400AJPN (R)	12	1,604.46	R62602647804	1,604.46	
11/20/2024	R62601862804	F551703IN	372970200/IC200-3J (R)	11	4,390.33	R62601862804	4,390.33	
11/20/2024	R62601864204	F551703IN	0300304654/E300AJP (R)	11	1,495.21	R62601864204	1,495.21	
12/03/2024	R62622461401	F561501IN	AT29C20345/GP40 (R)	0	1,675.47	R62622461401	1,675.47	
12/03/2024	R62623129601	F561802IN		0	557.84	R62623129601	557.84	
12/17/2024	R62601865905	F551703IN	AT87B10604/GC40K6-LP (R)	0	1,495.21	R62601865905	1,495.21	
12/17/2024	R62602647805	F551703IN	0300127573/E400AJPN (R)	0	1,604.46	R62602647805	1,604.46	
12/18/2024	R62601862805	F551703IN	372970200/IC200-3J (R)	0	4,390.33	R62601862805	4,390.33	
12/18/2024	R62601864205	F551703IN	0300304654/E300AJP (R)	0	1,495.21	R62601864205	1,495.21	
12/31/2024	R62601862806	F551703IN		0	169.34	R62601862806	169.34	
12/31/2024	R62602647807	F551703IN		0	163.88	R62602647807	163.88	
12/31/2024	R62622461403	F561501IN		0	1,101.91	R62622461403	1,101.91	
12/31/2024	R62626897201	F563502IN	242442200/IC200-3F (R)	0	2,699.33	R62626897201	2,699.33	
12/31/2024	R62626897401	F563502IN	155554/IC200-2B (R)	0	2,699.33	R62626897401	2,699.33	
12/31/2024	R62626997301	F563501IN		0	3,702.06	R62626997301	3,702.06	
Rental Totals					31,754.09		31,754.09	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$31,754.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,754.09</b>

INVOICE BALANCE	<b>\$31,754.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,754.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,754.37	9,999.72	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LG FOX INC  
PO BOX 11841  
LEXINGTON KY 40578-1841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$31,754.09</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3287604

HAYDON EQUIPMENT &amp; SALES LLC

PO BOX 4066

FRANKFORT KY 40604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/10/2022	R86458891102	SHOP		936	(89.94)	R86458891102	(18.00)	
12/17/2024	P9337994	D6TXWVPAT		0	1,144.88	P9337994	1,144.88	
Parts Totals					1,054.94		1,126.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,126.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,126.88</b>

INVOICE BALANCE	<b>\$1,126.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,126.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,144.88	0.00	0.00	0.00	0.00	0.00	(18.00)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HAYDON EQUIPMENT & SALES LLC  
PO BOX 4066  
FRANKFORT KY 40604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,126.88</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8316894

TOYOTA BOSHOKU AMERICA

1360 DOLWICK DR STE 125

ERLANGER KY 41018

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
02/28/2023	LF6624915			642	5.50	LF6624915	5.50	
Late fee Totals					5.50		5.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5.50</b>

INVOICE BALANCE	<b>\$5.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.50

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.

TOYOTA BOSHOKU AMERICA  
1360 DOLWICK DR STE 125  
ERLANGER KY 41018

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$5.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 3426450

HOLLAND ROOFING OF COLUMBUS

7450 INDUSTRIAL RD

FLORENCE KY 41042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/06/2024	R77623088801	17-1549	0300181407/800AJ4XD8 (R)	0	2,176.89	R77623088801	2,176.89	
12/18/2024	R69623837001	VERBAL	0300207418/660SJ (R)	0	2,347.27	R69623837001	2,347.27	
12/20/2024	R69623837002	VERBAL		0	143.78	R69623837002	143.78	
12/20/2024	R78626549201	17-1557	T7800221/TL1055D (R)	0	947.83	R78626549201	947.83	
12/27/2024	R63626314101	JAMIKE AVE	0300311630/460SJ (R)	0	2,060.91	R63626314101	2,060.91	
12/28/2024	R63625783301	TBD	0300237499/460SJ4XD6 (R)	0	1,997.04	R63625783301	1,997.04	
Rental Totals					9,673.72		9,673.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9,673.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,673.72</b>

INVOICE BALANCE	<b>\$9,673.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,673.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,673.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLLAND ROOFING OF COLUMBUS  
7450 INDUSTRIAL RD  
FLORENCE KY 41042

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9,673.72</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 5164701

ATTN ACCOUNTS PAYABLE DEPT

NORTH AMERICAN STAINLESS

ATTN ACCOUNTS PAYABLE DEPT

6870 HIGHWAY 42 EAST

GHENT KY 41045

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/07/2024	R70581826501	2807	29037250/IC250-3C (R)	208	2,419.00	R70581826501	2,419.00	
05/13/2024	R70581428202	2812		202	(232.50)	R70581428202	(232.50)	
05/13/2024	R70581447602	2811		202	(480.00)	R70581447602	(480.00)	
Rental Totals					1,706.50		1,706.50	
<b>LATE FEE</b>								
07/31/2024	LF8762700			123	51.86	LF8762700	51.86	
08/31/2024	LF8900069			92	20.96	LF8900069	20.96	
09/30/2024	LF9025529			62	24.19	LF9025529	24.19	
10/31/2024	LF9164370			31	25.00	LF9164370	25.00	
11/30/2024	LF9276477			1	24.19	LF9276477	24.19	
12/31/2024	LF9388451			0	25.00	LF9388451	25.00	
Late fee Totals					171.20		171.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,877.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,877.70</b>

INVOICE BALANCE	<b>\$1,877.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,877.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.00	24.19	25.00	24.19	20.96	51.86	1,706.50

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.

ATTN ACCOUNTS PAYABLE DEPT  
NORTH AMERICAN STAINLESS  
ATTN ACCOUNTS PAYABLE DEPT  
6870 HIGHWAY 42 EAST  
GHENT KY 41045

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,877.70</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3066900

GRIFFIN INDUSTRIES

4221 ALEXANDRIA PIKE

COLD SPRINGS KY 41076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/21/2024	P9245233	Rob	0TMW01517/262C2	10	121.59	P9245233	121.59	
11/22/2024	P9248625	Rob	0TMW01517/262C2	9	40.53	P9248625	40.53	
Parts Totals					162.12		162.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/09/2013	Offset		OVERPAYMENT	(26.75)	(26.75)	

INVOICE BALANCE	<b>\$162.12</b>
PAYMENT/CHARGE BALANCE	<b>\$(26.75)</b>
TOTAL AMOUNT DUE	<b>\$135.37</b>

INVOICE BALANCE	<b>\$162.12</b>
PAYMENT/CHARGE BALANCE	<b>\$(26.75)</b>
TOTAL AMOUNT DUE	<b>\$135.37</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	162.12	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GRIFFIN INDUSTRIES  
4221 ALEXANDRIA PIKE  
COLD SPRINGS KY 41076

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$135.37</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8316852

EAGLE HIGHWALL MINING SYSTEMS LLC

1358 N 1ST HWM DR

ASHLAND KY 41102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/16/2024	P8953003	.		106	666.22	P8953003	666.22	
09/16/2024	P8953136	.		106	83.28	P8953136	83.28	
09/24/2024	P8990122	.		98	174.11	P8990122	174.11	
10/31/2024	P9154999	Mike		61	973.61	P9154999	9.09	
Parts Totals					1,897.22		932.70	
<b>LATE FEE</b>								
12/31/2024	LF9388262			0	9.54	LF9388262	9.54	
Late fee Totals					9.54		9.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$942.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$942.24</b>

INVOICE BALANCE	<b>\$942.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$942.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.54	0.00	0.00	9.09	923.61	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EAGLE HIGHWALL MINING SYSTEMS LLC  
1358 N 1ST HWM DR  
ASHLAND KY 41102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$942.24</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8311235

1ST PHASE ELECTRIC

600 LEAYOU RD

ALVATON KY 42122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/08/2024	R62583431701	VERBAL JEREMY	1K9BD1210G1332167/TKT12 (R)	207	124.92	R62583431701	124.92	
05/30/2024	R62587597601	VERBAL JEREMY	0030014240/T500J (R)	185	441.22	R62587597601	441.22	
Rental Totals					566.14		566.14	
<b>LATE FEE</b>								
09/30/2024	LF9025212			62	5.66	LF9025212	5.66	
10/31/2024	LF9164064			31	5.85	LF9164064	5.85	
11/30/2024	LF9276143			1	5.66	LF9276143	5.66	
12/31/2024	LF9388134			0	5.85	LF9388134	5.85	
Late fee Totals					23.02		23.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$589.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$589.16</b>

INVOICE BALANCE	<b>\$589.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$589.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.85	5.66	5.85	5.66	0.00	0.00	566.14

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.

1ST PHASE ELECTRIC  
600 LEAYOU RD  
ALVATON KY 42122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$589.16</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8321010

H3 INDUSTRIAL

4600 MAPLE RIDGE DR

OWENSBORO KY 42301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/20/2024	R62621345101	VERBAL MARK		11	561.39	R62621345101	561.39	
11/21/2024	R62614342602	PRATT	0300321174/450AJ (R)	10	2,061.97	R62614342602	2,061.97	
11/26/2024	R62620844201	VERBAL JEREMIAH		5	3,512.84	R62620844201	3,512.84	
11/29/2024	R62615211302	VERBAL AARON	71356280/IC80-3J (R)	2	3,518.14	R62615211302	3,518.14	
12/03/2024	R62620944601	PENDING	AT87B00161/GP40K1 (R)	0	3,777.84	R62620944601	3,777.84	
12/04/2024	R62578684110	VERBAL MARK	JK204369/TH255C C+	0	1,716.14	R62578684110	1,716.14	
12/04/2024	R62621596801	VERBAL JEREMIAH	80641680/IC80-3J (R)	0	3,862.64	R62621596801	3,862.64	
12/05/2024	R62621345501	VERBAL MARK	0300210351/660SJ4XD8 (R)	0	3,009.34	R62621345501	3,009.34	
12/10/2024	R62600505205	VERBAL MARK	GTH55M-15247/GTH5519 (R)	0	1,875.14	R62600505205	1,875.14	
12/10/2024	R62617227702	VERBAL JEREMIAH	0200251348/260MRT (R)	0	1,482.94	R62617227702	1,482.94	
12/19/2024	R62614342603	PRATT	0300321174/450AJ (R)	0	1,795.64	R62614342603	1,795.64	
12/20/2024	R62615211303	VERBAL AARON	71356280/IC80-3J (R)	0	2,120.27	R62615211303	2,120.27	
12/23/2024	R62614342604	PRATT		0	265.00	R62614342604	265.00	
12/24/2024	R62620844202	VERBAL JEREMIAH		0	3,194.84	R62620844202	3,194.84	
12/26/2024	R62600505206	VERBAL MARK		0	162.18	R62600505206	162.18	
12/26/2024	R62617227703	VERBAL JEREMIAH		0	291.50	R62617227703	291.50	
12/31/2024	R62620944602	PENDING	AT87B00161/GP40K1 (R)	0	2,988.14	R62620944602	2,988.14	
Rental Totals					36,195.95		36,195.95	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$36,195.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,195.95</b>

INVOICE BALANCE	<b>\$36,195.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,195.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,541.61	9,654.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

H3 INDUSTRIAL  
4600 MAPLE RIDGE DR  
OWENSBORO KY 42301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$36,195.95</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5267303

PREMIER FIRE &amp; SECURITY INC

PO BOX 1037

PADUCAH KY 42002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/16/2024	R67619717701	010112	M200058640/ES1932 (R)	15	751.18	R67619717701	751.18	
11/20/2024	R62570991413	JOB # 060029	0300190023/E400AJPN (R)	11	1,329.00	R62570991413	1,329.00	
11/24/2024	R62620875701	VERBAL DANNY	0200255240/2646ES (R)	7	967.68	R62620875701	967.68	
12/11/2024	R62570212112	JOB # 060029	A300064487/T32E (R)	0	2,194.00	R62570212112	2,194.00	
12/14/2024	R67619717703	010112	0200254151/1930ES (R)	0	693.74	R67619717703	693.74	
12/15/2024	R62570394513	JOB # 060029	0300099984/E400AJPN (R)	0	1,329.00	R62570394513	1,329.00	
12/18/2024	R62570991414	JOB # 060029	0300190023/E400AJPN (R)	0	1,329.00	R62570991414	1,329.00	
12/22/2024	R62620875702	VERBAL DANNY	0200255240/2646ES (R)	0	709.19	R62620875702	709.19	
Rental Totals					9,302.79		9,302.79	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9,302.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,302.79</b>

INVOICE BALANCE	<b>\$9,302.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,302.79</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,254.93	3,047.86	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.

PREMIER FIRE & SECURITY INC  
PO BOX 1037  
PADUCAH KY 42002

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9,302.79</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 5506870

PITTSBURG TANK &amp; TOWER CO

PO BOX 913

HENDERSON KY 42419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/07/2024	R85615668502	ER-100628	0160120633/8042	24	2,538.14	R85615668502	2,538.14	
11/27/2024	R84622320901	VASSAR		4	1,662.52	R84622320901	1,662.52	
12/18/2024	R85624687601	VERBAL MARK	T7400716/TL943 C	0	1,808.70	R85624687601	1,808.70	
Rental Totals					6,009.36		6,009.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,009.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,009.36</b>

INVOICE BALANCE	<b>\$6,009.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,009.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,808.70	4,200.66	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PITTSBURG TANK & TOWER CO  
PO BOX 913  
HENDERSON KY 42419

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,009.36</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

12/31/2024

Account Number: 3733300

INDUSTRIAL MACH SVC INC

2360 ANTON RD

MADISONVILLE KY 42431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/17/2024	P9096063	14183		45	1,947.84		P9096063	1,947.84	
Parts Totals					1,947.84			1,947.84	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,947.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,947.84</b>

INVOICE BALANCE	<b>\$1,947.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,947.84</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,947.84	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL MACH SVC INC  
2360 ANTON RD  
MADISONVILLE KY 42431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,947.84</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8317922

CSX/MADISONVILLE KY

ATTN: TRACK SUPERVISOR

775 N KENTUCKY

MADISONVILLE KY 42431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/30/2024	R9R595937301	S26365 09200C	0851-977/T800 (R)	124	7,784.00	R9R595937301	7,784.00	
Rental Totals					7,784.00		7,784.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/12/2023	Wire	ACH 10.12.23	DUPLICATE PAYMENT	(28,134.53)	(516.53)	

INVOICE BALANCE	<b>\$7,784.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(516.53)</b>
TOTAL AMOUNT DUE	<b>\$7,267.47</b>

INVOICE BALANCE	<b>\$7,784.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(516.53)</b>
TOTAL AMOUNT DUE	<b>\$7,267.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	7,784.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CSX/MADISONVILLE KY  
ATTN: TRACK SUPERVISOR  
775 N KENTUCKY  
MADISONVILLE KY 42431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7,267.47</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8318965

CLAAS FARMPOINT

2560 NEBO RD

MADISONVILLE KY 42431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/10/2024	MS9309083	Patricio Frangella		21	29,800.00	MS9309083	29,800.00	
Sales Totals					29,800.00		29,800.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$29,800.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,800.00</b>

INVOICE BALANCE	<b>\$29,800.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,800.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29,800.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CLAAS FARMPOINT  
2560 NEBO RD  
MADISONVILLE KY 42431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$29,800.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8021325

MICHIGAN PACKAGING COMPANY

PO BOX 8012

DELAWARE OH 43015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
04/06/2018	R87246315304	185821		2431	(44.52)	R87246315304	(37.09)	
09/10/2021	R87426316502	502184		1178	(117.03)	R87426316502	(117.03)	
12/19/2024	R87624131801	950328	0300168895/E300AJP (R)	0	1,867.79	R87624131801	1,867.79	
12/27/2024	R87624131802	950328		0	175.00	R87624131802	175.00	
Rental Totals					1,881.24		1,888.67	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,888.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,888.67</b>

INVOICE BALANCE	<b>\$1,888.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,888.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,042.79	0.00	0.00	0.00	0.00	0.00	(154.12)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MICHIGAN PACKAGING COMPANY  
PO BOX 8012  
DELAWARE OH 43015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,888.67</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8310523

CROWN MASONRY

155 JOHNSON DR

DELAWARE OH 43015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/26/2024	R69622564201	REMINGTON APARTMENTS		5	707.80	R69622564201	707.80	
12/23/2024	R69627272701	REMINGTON APARTMENTS		0	925.00	R69627272701	925.00	
Service Totals					1,632.80		1,632.80	
<b>RENTAL</b>								
10/22/2024	R69605661903	REMINGTON APARTMENTS		40	258.00	R69605661903	258.00	
12/28/2024	R69626833901	REMINGTON	RWK01065/239D3 AQB	0	2,303.99	R69626833901	2,303.99	
12/31/2024	R69605661909	REMINGTON APARTMENTS	0160113998/6042	0	1,869.00	R69605661909	1,869.00	
Rental Totals					4,430.99		4,430.99	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,063.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,063.79</b>

INVOICE BALANCE	<b>\$6,063.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,063.79</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,097.99	707.80	258.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CROWN MASONRY  
155 JOHNSON DR  
DELAWARE OH 43015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,063.79</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 3311121

HEIGHTS TOWER SERVICES INC

PO BOX 245

FREDERICKTOWN OH 43019

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/06/2024	R67621923002	JNS64011	CW903330/259D3	0	2,751.58	R67621923002	2,751.58	
12/12/2024	R70625164001	DCM24177	K5S01867/239D AQB	0	1,058.21	R70625164001	1,058.21	
12/13/2024	R67623905401	PENDING	AN401908/304 ATQ	0	2,273.07	R67623905401	2,273.07	
12/16/2024	R70623791501	JNS24004	JWY03873/303.5E2	0	2,463.93	R70623791501	2,463.93	
12/16/2024	R70625553101	JNS24008	0300181895/600S4XD8 (R)	0	1,001.33	R70625553101	1,001.33	
12/19/2024	R77614443303	IN1664	MLJ01136/TL943D (R)	0	2,741.75	R77614443303	2,741.75	
12/30/2024	R64627656301	GN FISHERS H.S.	AH24-181/AUGBIT24 (R)	0	240.35	R64627656301	240.35	
12/30/2024	R67621923003	JNS64011	CW903330/259D3	0	1,884.41	R67621923003	1,884.41	
Rental Totals					14,414.63		14,414.63	
<b>LATE FEE</b>								
09/30/2022	LF6024295			793	10.12	LF6024295	10.12	
08/31/2024	LF8900070			92	5.12	LF8900070	5.12	
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	<b>\$14,429.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,429.87</b>

INVOICE BALANCE	<b>\$14,429.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,429.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,414.63	0.00	0.00	0.00	5.12	0.00	10.12

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.

HEIGHTS TOWER SERVICES INC  
PO BOX 245  
FREDERICKTOWN OH 43019

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$14,429.87</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 3444800

HONDA OF AMERICA

HONDA MFG OF INDIANA

ACCOUNTS PAYABLE

19900 ST. RT 739

MARYSVILLE OH 43040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/26/2024	R63625151901	200139874		0	409.47	R63625151901	409.47	
12/26/2024	R63626407201	2000184802		0	603.10	R63626407201	603.10	
Service Totals					1,012.57		1,012.57	
<b>RENTAL</b>								
12/10/2024	R63578282209	2000135973	0200224661/1930ES (R)	0	500.00	R63578282209	500.00	
12/10/2024	R63578284310	2000137216	H8T03951/420 AMPR	0	2,000.00	R63578284310	2,000.00	
12/10/2024	R63578292009	2000140315	0300291972/E450AJ NON (R)	0	1,450.00	R63578292009	1,450.00	
12/10/2024	R63578293910	2000140908	0300315285/E450AJ NON (R)	0	1,450.00	R63578293910	1,450.00	
12/11/2024	R63578286409	2000137670	0300245823/E600J (R)	0	2,050.00	R63578286409	2,050.00	
12/11/2024	R63578288309	2000140316	AT35A22241/GP25NON (R)	0	1,025.00	R63578288309	1,025.00	
Rental Totals					8,475.00		8,475.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/11/2024	Wire	ACH	OVERPAYMENT	(3,778.15)	(68.39)	

INVOICE BALANCE	<b>\$9,487.57</b>
PAYMENT/CHARGE BALANCE	<b>\$(68.39)</b>
TOTAL AMOUNT DUE	<b>\$9,419.18</b>

INVOICE BALANCE	<b>\$9,487.57</b>
PAYMENT/CHARGE BALANCE	<b>\$(68.39)</b>
TOTAL AMOUNT DUE	<b>\$9,419.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,487.57	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.

HONDA OF AMERICA  
HONDA MFG OF INDIANA  
ACCOUNTS PAYABLE  
19900 ST. RT 739  
MARYSVILLE OH 43040

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9,419.18</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1304005

CHESTNUT OAK CONSTRUCTION LLC

5481 FRANK ROAD

HEATH OH 43056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/01/2024	R69622145801	OSU JOB	0300215549/600SC (R)	0	3,659.31	R69622145801	3,659.31	
12/03/2024	R69621217802	OSU JOB	0300265771/460SJ (R)	0	1,529.73	R69621217802	1,529.73	
12/03/2024	R69621367801	OSU JOB		0	3,227.16	R69621367801	3,227.16	
12/28/2024	R69621884402	OSU JOB	0300293739/660SJC (R)	0	3,471.18	R69621884402	3,471.18	
12/29/2024	R69622145802	OSU JOB	0300215549/600SC (R)	0	3,471.18	R69622145802	3,471.18	
12/31/2024	R69621217803	OSU JOB	0300265771/460SJ (R)	0	1,529.73	R69621217803	1,529.73	
12/31/2024	R69621367802	OSU JOB		0	3,039.03	R69621367802	3,039.03	
12/31/2024	R69626173201	BRANDT PIKE	0MLJ00580/TL943D C+	0	2,376.47	R69626173201	2,376.47	
Rental Totals					22,303.79		22,303.79	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$22,303.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,303.79</b>

INVOICE BALANCE	<b>\$22,303.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,303.79</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,303.79	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHESTNUT OAK CONSTRUCTION LLC  
5481 FRANK ROAD  
HEATH OH 43056

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$22,303.79</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

12/31/2024

Account Number: 2470205

DHL SUPPLY CHAIN CC1999

PO BOX 1590

WESTERVILLE OH 43086-1590

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/25/2024	S9253545	ericvincent	337HGMHN0002/1600REOZMD	6	647.58	S9253545	647.58	
11/25/2024	S9253568	ericvincent	337HGMHN0003/1600REOZMD	6	647.58	S9253568	647.58	
Service Totals					1,295.16		1,295.16	
<b>LATE FEE</b>								
04/30/2024	LF8378238			215	102.08	LF8378238	102.08	
05/31/2024	LF8509839			184	105.50	LF8509839	105.50	
06/30/2024	LF8632716			154	37.56	LF8632716	37.56	
Late fee Totals					245.14		245.14	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/23/2019	Wire	ACH 05.23.19	DUPLICATE PAYMENT	(2,061.97)	(1,431.70)	

INVOICE BALANCE	<b>\$1,540.30</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,431.70)</b>
TOTAL AMOUNT DUE	<b>\$108.60</b>

INVOICE BALANCE	<b>\$1,540.30</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,431.70)</b>
TOTAL AMOUNT DUE	<b>\$108.60</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,295.16	0.00	0.00	0.00	0.00	245.14

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DHL SUPPLY CHAIN CC1999  
PO BOX 1590  
WESTERVILLE OH 43086-1590

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$108.60</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2686921

FORJAK INDUSTRIAL

544 CLINTON ST

CIRCLEVILLE OH 43113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/06/2024	R87604837003	PENDING	M200033858/2632E2 (R)	25	722.14	R87604837003	722.14	
11/25/2024	R87610003103	VERBAL		6	1,302.14	R87610003103	1,302.14	
11/25/2024	R92621855601	VERBAL MATTHEW	GS3014A-135079/GS1930 (R)	6	576.94	R92621855601	576.94	
11/26/2024	R87604837004	PENDING	M200033858/2632E2 (R)	5	492.14	R87604837004	492.14	
12/03/2024	R91610062703			0	2,455.54	R91610062703	2,455.54	
12/07/2024	R91605531804	NONE GIVEN	GS3213A-115408/GS2632 (R)	0	722.14	R91605531804	722.14	
12/11/2024	R91610062704			0	(2,455.54)	R91610062704	(2,455.54)	
12/11/2024	R91610062705			0	175.00	R91610062705	175.00	
12/19/2024	R93626304301	FG WALMART	M200077815/ES1932 (R)	0	499.74	R93626304301	499.74	
Rental Totals					4,490.24		4,490.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,490.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,490.24</b>

INVOICE BALANCE	<b>\$4,490.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,490.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,396.88	3,093.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FORJAK INDUSTRIAL  
544 CLINTON ST  
CIRCLEVILLE OH 43113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,490.24</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1111929

ATTN ROADMASTER

CSX/COLUMBUS PARSONS

ATTN ROADMASTER

2600 PARSONS AVE

COLUMBUS OH 43207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/11/2024	MR9199256	X39102, 091002	RKB20639/336F PQ	0	9,812.00	MR9199256	9,812.00	
11/14/2024	MR9214918	X39102, 091002	0RKB02214/336F Q	0	9,812.00	MR9214918	9,812.00	
12/09/2024	MR9303341	X39102, 091002	RKB20639/336F PQ	0	9,812.00	MR9303341	9,812.00	
12/12/2024	MR9320158	X39102, 091002	0RKB02214/336F Q	0	9,812.00	MR9320158	9,812.00	
12/27/2024	MR9370735	X39102 093911	YBN21043/336 PQZ1	0	11,912.00	MR9370735	11,912.00	
Rental Totals					51,160.00		51,160.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$51,160.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51,160.00</b>

INVOICE BALANCE	<b>\$51,160.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51,160.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,160.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER  
CSX/COLUMBUS PARSONS  
ATTN ROADMASTER  
2600 PARSONS AVE  
COLUMBUS OH 43207

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$51,160.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8307689

TRANSFORM CONSTRUCTION

3242 HENDERSON RD STE C

COLUMBUS OH 43220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/31/2024	R69598375906	KROGER MT VERNON	AF17E22593/FG25N (R)	31	1,144.00	R69598375906	1,144.00	
11/11/2024	R69610890802	VERBAL TYLER	AT35A06585/GP25 (R)	20	1,169.00	R69610890802	1,169.00	
12/30/2024	R69625746201	KROGER COLUMBUS	0300272328/400S (R)	0	694.00	R69625746201	694.00	
Rental Totals					3,007.00		3,007.00	
<b>LATE FEE</b>								
10/31/2023	LF7656906			397	6.50	LF7656906	6.50	
Late fee Totals					6.50		6.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,013.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,013.50</b>

INVOICE BALANCE	<b>\$3,013.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,013.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
694.00	1,169.00	1,144.00	0.00	0.00	0.00	6.50

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.

TRANSFORM CONSTRUCTION  
3242 HENDERSON RD STE C  
COLUMBUS OH 43220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,013.50</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 5040601

BUCKEYE POWER INC

6677 BUSCH BLVD

COLUMBUS OH 43229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/21/2024	R61563746413	VERBAL CHAD JAY	ML801246/TL642D (R)	0	1,719.00		R61563746413	1,719.00	
Rental Totals					1,719.00			1,719.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,719.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,719.00</b>

INVOICE BALANCE	<b>\$1,719.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,719.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,719.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUCKEYE POWER INC  
6677 BUSCH BLVD  
COLUMBUS OH 43229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,719.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1111909

ATTN ROADMASTER

CSX/MARION OH

ATTN ROADMASTER

789 KENTON AVE

MARION OH 43302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
04/21/2023	MR6833552	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833552	(500.00)	
04/21/2023	MR6833556	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833556	(500.00)	
04/21/2023	MR6833560	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833560	(500.00)	
04/21/2023	MR6833562	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833562	(500.00)	
04/21/2023	MR6833566	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833566	(500.00)	
04/21/2023	MR6833568	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833568	(500.00)	
04/21/2023	MR6833569	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833569	(500.00)	
04/21/2023	MR6833571	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833571	(500.00)	
04/21/2023	MR6833582	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833582	(500.00)	
04/21/2023	MR6833583	X39146 939146	0NBC08850/DB 48" GDBKT	560	(500.00)	MR6833583	(500.00)	
06/09/2023	MR7038734	X39146 939146	0NBC08850/DB 48" GDBKT	511	(500.00)	MR7038734	(500.00)	
10/29/2024	MR9142734	X39147 093003		3	1,800.00	MR9142734	1,800.00	
11/10/2024	R9R616944601	OH 1584	J2S00409/962M 3Q	0	8,233.00	R9R616944601	8,233.00	
11/14/2024	R9R616944602	OH 1584		0	2,895.25	R9R616944602	2,895.25	
Rental Totals					7,428.25		7,428.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7,428.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,428.25</b>

INVOICE BALANCE	<b>\$7,428.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,428.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,128.25	1,800.00	0.00	0.00	0.00	0.00	(5,500.00)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ROADMASTER  
CSX/MARION OH  
ATTN ROADMASTER  
789 KENTON AVE  
MARION OH 43302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7,428.25</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6156981

SCOTTS EQUIPMENT

288 TOWNSHIP RD 217

BELLEFONTAINE OH 43311

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/03/2024	R69568157713	HONDA ANNA ENGINE PLANT	15759/8FGU25 (R)	0	994.00	R69568157713	994.00	
12/06/2024	R69585062909	VERBAL	0200242585/2632E2 (R)	0	514.00	R69585062909	514.00	
12/13/2024	R69623997101	VERBAL	208010/B248 (R)	0	894.00	R69623997101	894.00	
12/31/2024	R69568157714	HONDA ANNA ENGINE PLANT	15759/8FGU25 (R)	0	994.00	R69568157714	994.00	
Rental Totals					3,396.00		3,396.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,396.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,396.00</b>

INVOICE BALANCE	<b>\$3,396.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,396.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,396.00	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.

SCOTTS EQUIPMENT  
288 TOWNSHIP RD 217  
BELLEFONTAINE OH 43311

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,396.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 3120101

HBI ELECTRIC

10164 CO RD 10

E LIBERTY OH 43319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/23/2024	R69614123402	13187 GRAY	0300127864/E400AJPN (R)	8	1,250.83	R69614123402	1,250.83	
12/06/2024	R69616635602	13160/HARRISON	0300194932/E450AJ NON (R)	0	1,361.01	R69616635602	1,361.01	
12/10/2024	R69616635603	13160/HARRISON		0	134.06	R69616635603	134.06	
12/11/2024	R69617508402	13160/HARRISON	0300197150/E450AJ NON (R)	0	1,361.01	R69617508402	1,361.01	
12/19/2024	R69625029601	13165/HARRISON	GS32P-160247/GS3232 (R)	0	1,066.07	R69625029601	1,066.07	
12/21/2024	R69614123403	13187 GRAY	0300127864/E400AJPN (R)	0	1,250.83	R69614123403	1,250.83	
Rental Totals					6,423.81		6,423.81	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,423.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,423.81</b>

INVOICE BALANCE	<b>\$6,423.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,423.81</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,172.98	1,250.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HBI ELECTRIC  
10164 CO RD 10  
E LIBERTY OH 43319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,423.81</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 4741965

GREENSBURG

MIDWEST EXPRESS/INDIANA ASSEMBLY

GREENSBURG

11590 TOWNSHIP RD 298

EAST LIBERTY OH 43319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/31/2024	R63627147201	86418	0300323317/E300AJP (R)	0	2,041.46	R63627147201	2,041.46	
Rental Totals					2,041.46		2,041.46	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,041.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,041.46</b>

INVOICE BALANCE	<b>\$2,041.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,041.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,041.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREENSBURG  
MIDWEST EXPRESS/INDIANA ASSEMBLY  
GREENSBURG  
11590 TOWNSHIP RD 298  
EAST LIBERTY OH 43319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,041.46</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8314434

HONDA EAST LIBERTY

11000 OH347

EAST LIBERTY OH 43319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/02/2023	R69451134627	2000037716		579	(297.62)	R69451134627	(182.09)	
12/18/2024	R69451134649	2000077900	0300195619/M600J (R)	0	1,869.00	R69451134649	1,869.00	
Rental Totals					1,571.38		1,686.91	
<b>LATE FEE</b>								
03/31/2023	LF6753355			611	23.70	LF6753355	23.70	
04/30/2024	LF8378562			215	6.07	LF8378562	6.07	
05/31/2024	LF8510196			184	11.36	LF8510196	11.36	
Late fee Totals					41.13		41.13	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,728.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,728.04</b>

INVOICE BALANCE	<b>\$1,728.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,728.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,869.00	0.00	0.00	0.00	0.00	0.00	(140.96)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HONDA EAST LIBERTY  
11000 OH347  
EAST LIBERTY OH 43319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,728.04</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8315388

S&amp;J EXCAVATING LLC

7208 STATE ROUTE 61

MOUNT GILEAD OH 43338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/08/2024	MR9051465	S&J Excavating	DWB00124/APS800	54	8,958.12	MR9051465	8,958.12	
11/05/2024	MR9173392	S&J Excavating	DWB00124/APS800	26	8,958.12	MR9173392	8,958.12	
12/03/2024	MR9278323	S&J Excavating	DWB00124/APS800	0	8,958.13	MR9278323	8,958.13	
12/31/2024	MR9379443	S&J Excavating	DWB00124/APS800	0	8,958.13	MR9379443	8,958.13	
Rental Totals					35,832.50		35,832.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$35,832.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$35,832.50</b>

INVOICE BALANCE	<b>\$35,832.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$35,832.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,916.26	8,958.12	8,958.12	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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&J EXCAVATING LLC  
7208 STATE ROUTE 61  
MOUNT GILEAD OH 43338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$35,832.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8308446

CREATIVE FABRICATION LTD

20110 PREDMORE RD

RICHWOOD OH 43344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/15/2024	R63614433001	TBD		47	380.00	R63614433001	380.00	
Service Totals					380.00		380.00	
<b>RENTAL</b>								
10/14/2024	R63614281101	GREENSBURG HONDA	2024027278/CB733	48	346.99	R63614281101	346.99	
10/18/2024	R63612339001	VERBAL CHAD		44	3,602.61	R63612339001	3,602.61	
10/18/2024	R63612414501	VERBAL CHAD		44	7,839.88	R63612414501	7,839.88	
10/25/2024	R69616879401	HONDA EAST LIBERTY		37	321.75	R69616879401	321.75	
11/15/2024	R63612339002	VERBAL CHAD		16	4,482.54	R63612339002	4,482.54	
11/15/2024	R63612414502	VERBAL CHAD		16	7,294.76	R63612414502	7,294.76	
12/17/2024	R63612414505	VERBAL CHAD		0	136.56	R63612414505	136.56	
Rental Totals					24,025.09		24,025.09	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$24,405.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,405.09</b>

INVOICE BALANCE	<b>\$24,405.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,405.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
136.56	11,777.30	12,491.23	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CREATIVE FABRICATION LTD  
20110 PREDMORE RD  
RICHWOOD OH 43344

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$24,405.09</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 597945  
BATES RECYCLING INC  
12729 JERRY CITY RD  
CYGNET OH 43413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/25/2024	P9257525	336F		6	1,725.00	P9257525	1,725.00	
Parts Totals					1,725.00		1,725.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,725.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,725.00</b>

INVOICE BALANCE	<b>\$1,725.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,725.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,725.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BATES RECYCLING INC  
12729 JERRY CITY RD  
CYGNET OH 43413

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,725.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 6021600

S &amp; S DIRECTIONAL BORING LTD

525 WINZELER DR UNIT 1

BRYAN OH 43506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2022	LF5892929			823	7.46	LF5892929	7.46	
Late fee Totals					7.46		7.46	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.46</b>

INVOICE BALANCE	<b>\$7.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.46

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 DIRECTIONAL BORING LTD  
525 WINZELER DR UNIT 1  
BRYAN OH 43506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7.46</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 4750690

STAFFORD GRAVEL

PO BOX 340

EDGERTON OH 43517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	P9321757	CCITRKS		0	1,354.08	P9321757	1,354.08	
12/18/2024	CR9345489	Genset		0	(549.20)	CR9345489	(549.20)	
Parts Totals					804.88		804.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$804.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$804.88</b>

INVOICE BALANCE	<b>\$804.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$804.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
804.88	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.

STAFFORD GRAVEL  
PO BOX 340  
EDGERTON OH 43517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$804.88</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 3749831

INNOVATIVE AG MANAGEMENT

5080 WONDERLY RD

HICKSVILLE OH 43526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/13/2024	P9326528	VERBAL		0	1,107.52	P9326528	1,107.52	
12/18/2024	P9346275		SWL02619/938K (R)	0	191.61	P9346275	191.61	
12/18/2024	P9346283	VERBAL		0	(196.77)	P9346283	(196.77)	
Parts Totals					1,102.36		1,102.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,102.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,102.36</b>

INVOICE BALANCE	<b>\$1,102.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,102.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,102.36	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INNOVATIVE AG MANAGEMENT  
5080 WONDERLY RD  
HICKSVILLE OH 43526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,102.36</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

12/31/2024

Account Number: 3040131

THE GREENE CONSTRUCTION GROUP LLC

9173 CEDAR RUN RD

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/02/2024	R83620340102	NEURORESORTIVE		0	4,001.29	R83620340102	4,001.29	
12/02/2024	R83621099001	NEURORESORTIVE	11736578/BPU3050A (R)	0	1,000.93	R83621099001	1,000.93	
12/19/2024	R83620340503	NEURORESORTIVE	GG810461/308 ATQ	0	1,855.84	R83620340503	1,855.84	
Rental Totals					6,858.06		6,858.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,858.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,858.06</b>

INVOICE BALANCE	<b>\$6,858.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,858.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,858.06	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.

THE GREENE CONSTRUCTION GROUP LLC  
9173 CEDAR RUN RD  
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,858.06</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8300284

MANNIK &amp; SMITH GROUP INC

1800 INDIAN WOOD CIR

MAUMEE OH 43537

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/01/2024	R85610943501	VERBAL SHANE	GWR02649/249D AQ	61	892.74		R85610943501	892.74	
Rental Totals					892.74			892.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$892.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$892.74</b>

INVOICE BALANCE	<b>\$892.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$892.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	892.74	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.

MANNIK & SMITH GROUP INC  
1800 INDIAN WOOD CIR  
MAUMEE OH 43537

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$892.74</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1295910

CHASE BRASS AND COPPER INC

14212 SELWYN DR

MONTPELIER OH 43543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/04/2024	R61624066701	BNS2419224		0	200.00	R61624066701	200.00	
12/04/2024	R61624067801	BNS2419224		0	200.00	R61624067801	200.00	
12/04/2024	R61624069001	BNS2419224		0	200.00	R61624069001	200.00	
12/04/2024	R61624070901	BNS2419224		0	200.00	R61624070901	200.00	
12/04/2024	R61624073901	BNS2419224		0	200.00	R61624073901	200.00	
12/04/2024	R61624075601	BNS2419224		0	770.00	R61624075601	770.00	
12/04/2024	R61624077201	BNS2419224		0	200.00	R61624077201	200.00	
Service Totals					1,970.00		1,970.00	
<b>RENTAL</b>								
11/15/2024	R61612305802	VERBAL DUANE	0300259474/450AJ (R)	16	2,549.00	R61612305802	2,549.00	
11/21/2024	R61612305803	VERBAL DUANE		10	291.04	R61612305803	291.04	
Rental Totals					2,840.04		2,840.04	
<b>LATE FEE</b>								
07/31/2024	LF8762703			123	23.58	LF8762703	23.58	
Late fee Totals					23.58		23.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/20/2024	Wire	ACH	DUPLICATE PAYMENT	(3,940.00)	(200.00)	
11/07/2024	Wire	ACH	DUPLICATE PAYMENT	(6,442.33)	(200.00)	

INVOICE BALANCE	<b>\$4,833.62</b>
PAYMENT/CHARGE BALANCE	<b>\$(400.00)</b>
TOTAL AMOUNT DUE	<b>\$4,433.62</b>

INVOICE BALANCE	<b>\$4,833.62</b>
PAYMENT/CHARGE BALANCE	<b>\$(400.00)</b>
TOTAL AMOUNT DUE	<b>\$4,433.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,970.00	2,840.04	0.00	0.00	0.00	23.58	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHASE BRASS AND COPPER INC  
14212 SELWYN DR  
MONTPELIER OH 43543

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,433.62</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 644320

BECK FARMS LTD

20874 ROAD X

NAPOLEON OH 43545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/07/2024	S9187629		BCC50790/MT855	24	614.96	S9187629	614.96	
12/13/2024	S9325960		BCC50790/MT855	0	(177.90)	S9325960	(177.90)	
Service Totals					437.06		437.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$437.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$437.06</b>

INVOICE BALANCE	<b>\$437.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$437.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(177.90)	614.96	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BECK FARMS LTD  
20874 ROAD X  
NAPOLEON OH 43545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$437.06</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8007685  
CUSTOM AGRI SYSTEMS  
255 COUNTY RD R  
NAPOLEON OH 43545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/05/2024	R61623469301	112071	0300260284/600S (R)	0	1,618.59	R61623469301	1,618.59	
Rental Totals					1,618.59		1,618.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,618.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,618.59</b>

INVOICE BALANCE	<b>\$1,618.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,618.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,618.59	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.

CUSTOM AGRI SYSTEMS  
255 COUNTY RD R  
NAPOLEON OH 43545

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,618.59</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8306404

NORFOLK SRN/FORT WAYNE PARTS

341 EMERALD AVE

TOLEDO OH 43604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
08/21/2024	P8847942	DR19029BX		132	420.68		P8847942	420.68	
Parts Totals					420.68			420.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$420.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.68</b>

INVOICE BALANCE	<b>\$420.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	420.68	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORFOLK SRN/FORT WAYNE PARTS  
341 EMERALD AVE  
TOLEDO OH 43604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$420.68</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6448031

SOLSCIENT ENERGY

1510 N WESTWOOD AVE

TOLEDO OH 43606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/15/2024	R61609186803	VERBAL ARTHUR		16	455.65	R61609186803	455.65	
11/28/2024	R61609186804	VERBAL ARTHUR	M200060519/3369 (R)	3	1,713.71	R61609186804	1,713.71	
12/01/2024	R82622424201	LIPPERT 119	M200072764/3369 (R)	0	1,563.13	R82622424201	1,563.13	
12/02/2024	R61609186805	VERBAL ARTHUR		0	163.88	R61609186805	163.88	
12/12/2024	R82623233501	LIPPERT 119	0ML800375/TL642D C+	0	2,314.73	R82623233501	2,314.73	
12/29/2024	R82622424202	LIPPERT 119	M200072764/3369 (R)	0	1,295.63	R82622424202	1,295.63	
Rental Totals					7,506.73		7,506.73	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7,506.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,506.73</b>

INVOICE BALANCE	<b>\$7,506.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,506.73</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,337.37	2,169.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOLSCIENT ENERGY  
1510 N WESTWOOD AVE  
TOLEDO OH 43606

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7,506.73</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5925505

ROMANOFF ELECTRIC CO LLC

5570 ENTERPRISE BLVD

TOLEDO OH 43612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/27/2024	R92615595702	9264-R24852		4	3,368.14	R92615595702	3,368.14	
12/09/2024	R92615595703	9264-R24852		0	175.00	R92615595703	175.00	
12/11/2024	R92611591003	9252-230643	0THH01687/TL943C	0	2,853.50	R92611591003	2,853.50	
12/26/2024	R92615595704	9264-R24852	219416/TAYLOR (R)	0	454.34	R92615595704	454.34	
Rental Totals					6,850.98		6,850.98	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,850.98</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,850.98</b>

INVOICE BALANCE	<b>\$6,850.98</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,850.98</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,482.84	3,368.14	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.

ROMANOFF ELECTRIC CO LLC  
5570 ENTERPRISE BLVD  
TOLEDO OH 43612

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,850.98</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 8300715

CRANE 1 SERVICES/NORTHWOOD OH

6970 MCNERNEY RD

NORTHWOOD OH 43619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/14/2024	R67613006401	P08-16924	M200005335/ES2632 (R)	48	892.08		R67613006401	892.08	
Rental Totals					892.08			892.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$892.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$892.08</b>

INVOICE BALANCE	<b>\$892.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$892.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	892.08	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRANE 1 SERVICES/NORTHWOOD OH  
6970 MCNERNEY RD  
NORTHWOOD OH 43619

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$892.08</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8022936

NEUMAN POOLS INC

P O BOX 413

BEAVER DAM WI 53916

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/01/2024	R85616806901	GREAT WOLF LODGE_TC		30	1,686.34	R85616806901	1,686.34	
Rental Totals					1,686.34		1,686.34	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,686.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,686.34</b>

INVOICE BALANCE	<b>\$1,686.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,686.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,686.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEUMAN POOLS INC  
P O BOX 413  
BEAVER DAM WI 53916

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,686.34</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1111928

ATTN: ROADMASTER

CSX/CLEVELAND MOW

ATTN: ROADMASTER

604 E 152 ST

CLEVELAND OH 44110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/06/2024	R9R617147501	A49831 000001		0	2,200.00	R9R617147501	2,200.00	
11/20/2024	R9R617147502	A49831 000001		0	2,800.00	R9R617147502	2,800.00	
Rental Totals					5,000.00		5,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,000.00</b>

INVOICE BALANCE	<b>\$5,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,000.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN: ROADMASTER  
CSX/CLEVELAND MOW  
ATTN: ROADMASTER  
604 E 152 ST  
CLEVELAND OH 44110

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$5,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3443400

CAT DEALER

OHIO CAT/CINCINNATI

CAT DEALER

3993 E ROYALTON RD

BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/11/2024	MR9313489	MEF020674	US0123100500/E1035HAF	0	5,900.85	MR9313489	5,900.85	
12/31/2024	MR9380449	MEF020674	US0123100500/E1035HAF	0	3,020.00	MR9380449	3,020.00	
Rental Totals					8,920.85		8,920.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8,920.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,920.85</b>

INVOICE BALANCE	<b>\$8,920.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,920.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,920.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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  
OHIO CAT/CINCINNATI  
CAT DEALER  
3993 E ROYALTON RD  
BROADVIEW HEIGHTS OH 44147

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$8,920.85</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1846850

DAVEY TREE &amp; LAWN

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
04/01/2024	R64564757102	VERBAL		244	(10.70)	R64564757102	(10.70)	
Parts Totals					(10.70)		(10.70)	
<b>SERVICE</b>								
11/27/2024	R82617554401	1004148181		4	471.37	R82617554401	471.37	
Service Totals					471.37		471.37	
<b>RENTAL</b>								
09/25/2024	R70609997501	1008184141		67	2,411.63	R70609997501	2,411.63	
11/12/2024	R82617169403	1004148181		19	(625.95)	R82617169403	(625.95)	
Rental Totals					1,785.68		1,785.68	
<b>LATE FEE</b>								
12/31/2024	LF9388459			0	5.63	LF9388459	5.63	
Late fee Totals					5.63		5.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,251.98</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,251.98</b>

INVOICE BALANCE	<b>\$2,251.98</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,251.98</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.63	(154.58)	0.00	2,411.63	0.00	0.00	(10.70)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAVEY TREE & LAWN  
PO BOX 5200  
KENT OH 44240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,251.98</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8310932

KENNEDY RAILROAD SERVICES

1550 N BAILEY RD

NORTH JACKSON OH 44451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/19/2024	R9R496572427	VERBAL CODY	170635/RAIL RIDER (R)	0	469.00	R9R496572427	469.00	
12/26/2024	R9R451670037	VERBAL ED		0	3,169.00	R9R451670037	3,169.00	
Rental Totals					3,638.00		3,638.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx1013(Payment in Process)		(3,638.00)	(3,638.00)	

INVOICE BALANCE	<b>\$3,638.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,638.00</b>

INVOICE BALANCE	<b>\$3,638.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,638.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,638.00	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.

KENNEDY RAILROAD SERVICES  
1550 N BAILEY RD  
NORTH JACKSON OH 44451

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,638.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1111945

ATTN ROADMASTER

CSX/LORDSTOWN OH

ATTN ROADMASTER

2128 LYNTZ RD

WARREN OH 44481

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/01/2024	R9R606830303	VERBAL		0	2,810.25	R9R606830303	2,810.25	
11/04/2024	R9R606831203	VERBAL		0	3,000.00	R9R606831203	3,000.00	
11/10/2024	R9R606831003	VERBAL		0	1,650.00	R9R606831003	1,650.00	
12/08/2024	R9R606831004	VERBAL		0	1,650.00	R9R606831004	1,650.00	
Rental Totals					9,110.25		9,110.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9,110.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,110.25</b>

INVOICE BALANCE	<b>\$9,110.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,110.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,110.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER  
CSX/LORDSTOWN OH  
ATTN ROADMASTER  
2128 LYNTZ RD  
WARREN OH 44481

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9,110.25</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8305580

AVI FOODSYSTEMS INC

2590 ELM ROAD NE

WARREN OH 44483

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2023	LF6753136			611	7.17	LF6753136	7.17	
12/31/2023	LF7885550			336	10.34	LF7885550	10.34	
01/31/2024	LF8009268			305	10.34	LF8009268	10.34	
Late fee Totals					27.85		27.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$27.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27.85</b>

INVOICE BALANCE	<b>\$27.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	27.85

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AVI FOODSYSTEMS INC  
2590 ELM ROAD NE  
WARREN OH 44483

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$27.85</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 8317831

ALLIANCE CRANE &amp; RIGGING DBA

DIRTWORKS DRAINAGE

2321 ENERGY DR STE 500

LOUISVILLE OH 44641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/17/2024	R66623959701	JOB#24-03082	NFZ20720/313GC PRQ	0	2,822.05	R66623959701	2,822.05	
Rental Totals					2,822.05		2,822.05	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,822.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,822.05</b>

INVOICE BALANCE	<b>\$2,822.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,822.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,822.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALLIANCE CRANE & RIGGING DBA DIRTWORKS  
DRAINAGE  
2321 ENERGY DR STE 500  
LOUISVILLE OH 44641

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,822.05</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8308774

I&amp;M SUBSTATION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
02/26/2024	R66570848301	81285361		279	4,650.00		R66570848301	4,650.00	
Sales Totals					4,650.00			4,650.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$4,650.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,650.00</b>

INVOICE BALANCE	<b>\$4,650.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,650.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	4,650.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

I&M SUBSTATION  
PO BOX 24400  
CANTON OH 44701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,650.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 633090

THE BEAVER EXCAVATING COMPANY

2000 BEAVER PLACE AVE SW

CANTON OH 44706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/20/2024	R92624903801	JON ARNDT		0	6,198.21	R92624903801	6,198.21	
Service Totals					6,198.21		6,198.21	
<b>RENTAL</b>								
11/07/2024	R61568227310	236606		24	5,258.87	R61568227310	5,258.87	
12/05/2024	R61568227311	236606		0	5,258.87	R61568227311	5,258.87	
12/27/2024	R61568227313	236606		0	2,698.76	R61568227313	2,698.76	
Rental Totals					13,216.50		13,216.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$19,414.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,414.71</b>

INVOICE BALANCE	<b>\$19,414.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,414.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,155.84	5,258.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE BEAVER EXCAVATING COMPANY  
2000 BEAVER PLACE AVE SW  
CANTON OH 44706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$19,414.71</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 5077590

NELSON TREE SERVICE INC

1463 SIMONTON RD

ASHLAND OH 44805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/16/2024	P9332739	cody bx902142		0	1,251.37	P9332739	1,251.37	
12/16/2024	P9332817	cody bx902142		0	(1,251.38)	P9332817	(1,251.38)	
Parts Totals					(0.01)		(0.01)	
<b>RENTAL</b>								
11/20/2024	R82620680701	VERBAL HEATH	ME120289E/BIGBLUE300 (R)	11	257.94	R82620680701	257.94	
Rental Totals					257.94		257.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$257.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$257.93</b>

INVOICE BALANCE	<b>\$257.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$257.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(0.01)	257.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NELSON TREE SERVICE INC  
1463 SIMONTON RD  
ASHLAND OH 44805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$257.93</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 136081

ABUNDANT CONSTRUCTION SERVICE

147 NORTH ADAMS ST

MANSFIELD OH 44902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
11/22/2024	R61621652301	ALDI 53	M200047179/ES1932 (R)	9	626.39		R61621652301	626.39	
Rental Totals					626.39			626.39	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$626.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$626.39</b>

INVOICE BALANCE	<b>\$626.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$626.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	626.39	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.

ABUNDANT CONSTRUCTION SERVICE  
147 NORTH ADAMS ST  
MANSFIELD OH 44902

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$626.39</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1111936

ATTN ROADMASTER

CSX/FOSTORIA

ATTN ROADMASTER

500 S MAIN ST

FOSTORIA OH 44830

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/29/2024	MR9142466	X39092	DKS01942/336 QZ1	3	11,077.00	MR9142466	11,077.00	
11/26/2024	MR9259953	X39092	DKS01942/336 QZ1	0	12,422.00	MR9259953	12,422.00	
12/23/2024	MR9361124	X39092	DKS01942/336 QZ1	0	9,812.00	MR9361124	9,812.00	
Rental Totals					33,311.00		33,311.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$33,311.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33,311.00</b>

INVOICE BALANCE	<b>\$33,311.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33,311.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,234.00	11,077.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ROADMASTER  
CSX/FOSTORIA  
ATTN ROADMASTER  
500 S MAIN ST  
FOSTORIA OH 44830

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$33,311.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 5335975

PALAZZO BROS ELECTRIC INC

2811 ST RD 18

NORWALK OH 44857

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/05/2024	P9293105	Lucas		0	154.22		P9293105	154.22	
Parts Totals					154.22			154.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$154.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$154.22</b>

INVOICE BALANCE	<b>\$154.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$154.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
154.22	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.

PALAZZO BROS ELECTRIC INC  
2811 ST RD 18  
NORWALK OH 44857

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$154.22</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1111925

ATTN ROADMASTER

CSX/WILLARD OH

ATTN ROADMASTER

200 WOODLAND AVE

WILLARD OH 44890

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/16/2024	R9R619491701	A51470		0	1,650.00	R9R619491701	1,650.00	
11/23/2024	R61619413701	A51470		0	6,155.00	R61619413701	6,155.00	
11/25/2024	MR9254256	X39175	EFH20222/340 PMQZ1	0	13,547.00	MR9254256	13,547.00	
12/14/2024	R9R619491702	A51470		0	1,650.00	R9R619491702	1,650.00	
12/21/2024	R61619413702	A51470		0	5,405.00	R61619413702	5,405.00	
12/23/2024	MR9360964	X39175	EFH20222/340 PMQZ1	0	11,612.00	MR9360964	11,612.00	
12/30/2024	R61619413703	A51470		0	750.00	R61619413703	750.00	
12/30/2024	R9R619491703	A51470		0	800.00	R9R619491703	800.00	
Rental Totals					41,569.00		41,569.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$41,569.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,569.00</b>

INVOICE BALANCE	<b>\$41,569.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,569.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41,569.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER  
CSX/WILLARD OH  
ATTN ROADMASTER  
200 WOODLAND AVE  
WILLARD OH 44890

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$41,569.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 279145

PRESTIGE CONTRACTORS INC

4155 OUTPOST DRIVE

HAMILTON OH 45013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/17/2024	R69625698101	VERBAL STEVE	JK205592/TH255C C+	0	934.19	R69625698101	934.19	
12/25/2024	R69621353002	VERBAL STEVE	M200053953/ES1932 (R)	0	557.93	R69621353002	557.93	
12/27/2024	R69603755805	VERBAL STEVE	0300304175/660SJ (R)	0	2,116.68	R69603755805	2,116.68	
Rental Totals					3,608.80		3,608.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,608.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,608.80</b>

INVOICE BALANCE	<b>\$3,608.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,608.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,608.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRESTIGE CONTRACTORS INC  
4155 OUTPOST DRIVE  
HAMILTON OH 45013

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,608.80</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 3994916

KELLEY BROTHERS ROOFING INC

4905 FACTORY DRIVE

FAIRFIELD OH 45014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/17/2024	R63623640101	PENDING		0	3,262.33		R63623640101	3,262.33	
12/18/2024	R63623640102	3349-017		0	(393.23)		R63623640102	(393.23)	
Rental Totals					2,869.10			2,869.10	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$2,869.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,869.10</b>

INVOICE BALANCE	<b>\$2,869.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,869.10</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,869.10	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KELLEY BROTHERS ROOFING INC  
4905 FACTORY DRIVE  
FAIRFIELD OH 45014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,869.10</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8300527

SUNESIS ENVIRONMENTAL

325 COMMERCIAL DR

FAIRFIELD OH 45014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/30/2024	R65614659601	24BF	FL702833/255 AQB	32	3,121.94	R65614659601	3,121.94	
11/14/2024	R65618555301	24-BF	Z30NF-23501/Z30/20N (R)	17	2,123.12	R65618555301	2,123.12	
11/27/2024	R65614659602	24BF	FL702833/255 AQB	4	2,985.38	R65614659602	2,985.38	
12/03/2024	R65618555302	24-BF		0	136.56	R65618555302	136.56	
12/25/2024	R65614659603	24BF	FL702833/255 AQB	0	2,985.38	R65614659603	2,985.38	
12/31/2024	R65626090901	WAITING	231771/PFHA48TG	0	771.03	R65626090901	771.03	
Rental Totals					12,123.41		12,123.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$12,123.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,123.41</b>

INVOICE BALANCE	<b>\$12,123.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,123.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,892.97	5,108.50	3,121.94	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.

SUNESIS ENVIRONMENTAL  
325 COMMERCIAL DR  
FAIRFIELD OH 45014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$12,123.41</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 6911500

CRONIN TOYOTA NISSAN OF RICHMOND

10700 NEW HAVEN RD

HARRISON OH 45030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/11/2024	R69614247701	VERBAL BOB		51	69.55	R69614247701	69.55	
12/04/2024	R69624164301	AL		0	69.55	R69624164301	69.55	
Parts Totals					139.10		139.10	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2024	Lock box	222895	DUPLICATE PAYMENT	(69.55)	(69.55)	

INVOICE BALANCE	<b>\$139.10</b>
PAYMENT/CHARGE BALANCE	<b>\$(69.55)</b>
TOTAL AMOUNT DUE	<b>\$69.55</b>

INVOICE BALANCE	<b>\$139.10</b>
PAYMENT/CHARGE BALANCE	<b>\$(69.55)</b>
TOTAL AMOUNT DUE	<b>\$69.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.55	0.00	69.55	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRONIN TOYOTA NISSAN OF RICHMOND  
10700 NEW HAVEN RD  
HARRISON OH 45030

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$69.55</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8035377

DIGGIT EXCAVATING INC

3099 HART RD

LEBANON OH 45036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/18/2024	R82626653201	JIM		0	366.35	R82626653201	366.35	
12/18/2024	R82626654201	315 EXCAVATOR		0	381.15	R82626654201	381.15	
Parts Totals					747.50		747.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$747.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$747.50</b>

INVOICE BALANCE	<b>\$747.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$747.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
747.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DIGGIT EXCAVATING INC  
3099 HART RD  
LEBANON OH 45036

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$747.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 519500

BAKER CONCRETE CONST INC

900 N GARVER RD

MONROE OH 45050

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/03/2024	R91610328401	KALAMAZOO COUNTRY CLUB	M200047132/ES1932 (R)	59	671.72	R91610328401	671.72	
11/28/2024	R91616126402	KALAMAZOO COUNTRY CLUB	M200065998/ES1330L (R)	3	546.72	R91616126402	546.72	
12/26/2024	R91616126403	KALAMAZOO COUNTRY CLUB	M200065998/ES1330L (R)	0	546.72	R91616126403	546.72	
12/31/2024	R69625999901	15392##TP		0	3,944.18	R69625999901	3,944.18	
Rental Totals					5,709.34		5,709.34	
<b>LATE FEE</b>								
10/31/2024	LF9164385			31	19.62	LF9164385	19.62	
Late fee Totals					19.62		19.62	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,728.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,728.96</b>

INVOICE BALANCE	<b>\$5,728.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,728.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,490.90	546.72	691.34	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BAKER CONCRETE CONST INC  
900 N GARVER RD  
MONROE OH 45050

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$5,728.96</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 2201621

THE DWYER COMPANY INC

6083 SCHUMACHER PARK DR

WEST CHESTER OH 45069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
06/29/2024	R67592016201	NASHVILLE WWTP	A4242BK21875/BKT308-24 (R)	155	1,077.42		R67592016201	380.13	
Rental Totals					1,077.42			380.13	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$380.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$380.13</b>

INVOICE BALANCE	<b>\$380.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$380.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	380.13

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE DWYER COMPANY INC  
6083 SCHUMACHER PARK DR  
WEST CHESTER OH 45069

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$380.13</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1971032  
DECORATIVE PAVING CO  
39 GLENDALE MILFORD RD  
LOVELAND OH 45140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/28/2024	R67615971601	CRESCENT	FJX12253/308E2 AQ	34	2,143.54		R67615971601	137.52	
Rental Totals					2,143.54			137.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$137.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$137.52</b>

INVOICE BALANCE	<b>\$137.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$137.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	137.52	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DECORATIVE PAVING CO  
39 GLENDALE MILFORD RD  
LOVELAND OH 45140

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$137.52</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 3493840

MCANDREWS WINDOWS &amp; GLASS

820 STATE AVE

CINCINNATI OH 45204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/04/2024	R69623217301	TBA		0	3,265.66	R69623217301	3,265.66	
Service Totals					3,265.66		3,265.66	
<b>RENTAL</b>								
11/27/2024	R63620234602	LUDLOW SCHOOL		4	2,235.54	R63620234602	2,235.54	
11/27/2024	R63620579801	UC KETTERING	C170003836/X770AJ (R)	4	7,270.03	R63620579801	7,270.03	
12/03/2024	R63604441304	COURTHOUSE		0	2,642.33	R63604441304	2,642.33	
12/11/2024	R63612895703	MADTREE	B200011899/2630ES (R)	0	613.38	R63612895703	613.38	
12/11/2024	R63617482602	SPRINGER		0	1,982.44	R63617482602	1,982.44	
12/19/2024	R63626073701			0	318.00	R63626073701	318.00	
12/25/2024	R63620234603	LUDLOW SCHOOL	ML801209/TL642D (R)	0	2,034.14	R63620234603	2,034.14	
12/31/2024	R63604441305	COURTHOUSE		0	2,642.33	R63604441305	2,642.33	
Rental Totals					19,738.19		19,738.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$23,003.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$23,003.85</b>

INVOICE BALANCE	<b>\$23,003.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$23,003.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,498.28	9,505.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MCANDREWS WINDOWS & GLASS  
820 STATE AVE  
CINCINNATI OH 45204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$23,003.85</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 6805661

TEAM INDUSTRIAL SERVICES/CINCINNATI

2249 E SEYMOUR AVE

CINCINNATI OH 45215

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/24/2017	R69227276402	127218		2656	(267.50)	R69227276402	(31.03)	
Rental Totals					(267.50)		(31.03)	
<b>LATE FEE</b>								
08/31/2022	LF5892953			823	8.32	LF5892953	8.32	
09/30/2022	LF6024327			793	26.00	LF6024327	26.00	
10/31/2022	LF6153507			762	26.87	LF6153507	26.87	
11/30/2022	LF6273496			732	10.46	LF6273496	10.46	
12/31/2022	LF6388422			701	10.81	LF6388422	10.81	
01/31/2023	LF6507539			670	10.81	LF6507539	10.81	
Late fee Totals					93.27		93.27	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$62.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$62.24</b>

INVOICE BALANCE	<b>\$62.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$62.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	62.24

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TEAM INDUSTRIAL SERVICES/CINCINNATI  
2249 E SEYMOUR AVE  
CINCINNATI OH 45215

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$62.24</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 2409430

ENVIRONMENTAL QUALITY MGMT

1800 CARILLON BLVD

CINCINNATI OH 45240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/30/2024	R86614581501	14326 WOODROW WILSON	J4H00303/XQ35 (R)	32	1,707.14	R86614581501	1,707.14	
10/31/2024	R86615004001	14326 WOODROW WILSON	JX908508/289D3 AQB	31	3,528.14	R86615004001	3,528.14	
11/02/2024	R76609890602	VERBAL KHRISTINE	3HAJTSKMXDL311544/4300 (R)	29	3,337.33	R76609890602	3,337.33	
11/27/2024	R82616031202	025228		4	2,501.03	R82616031202	2,501.03	
11/27/2024	R82616046502	025228	WKX30480/315 BPRQZ1	4	2,402.73	R82616046502	2,402.73	
11/27/2024	R86614581502	025222	J4H00303/XQ35 (R)	4	1,532.14	R86614581502	1,532.14	
11/30/2024	R77621105401	VERBAL ANNE	LJ201232/300.9D	1	1,929.96	R77621105401	1,929.96	
12/03/2024	R86614581503	025222		0	175.00	R86614581503	175.00	
12/03/2024	R86622355901	14326 WOODROW	DY911179/299D3 AQB	0	2,323.54	R86622355901	2,323.54	
12/04/2024	R86622443701		RAZ20261/323 TQ	0	2,873.54	R86622443701	2,873.54	
12/06/2024	R77617726002	025256		0	1,123.76	R77617726002	1,123.76	
12/10/2024	R77621105402	VERBAL ANNE		0	143.54	R77621105402	143.54	
12/16/2024	R77618637102	025256	WNMU0101EM0002160/SM100 (R)	0	1,899.43	R77618637102	1,899.43	
12/17/2024	R77617726003	025256		0	163.88	R77617726003	163.88	
12/17/2024	R82623487601	VERBAL TRACY	5VUTW1328RP000233/EXP-500S (R)	0	1,031.48	R82623487601	1,031.48	
12/18/2024	MR9342618	025245	CF901864/XQ60F	0	3,944.25	MR9342618	3,944.25	
12/18/2024	R82623478001	025228	WKX30480/315 BPRQZ1	0	5,820.08	R82623478001	5,820.08	
12/18/2024	R82623525401	025228	WKX21682/315 BPRQZ1	0	5,820.08	R82623525401	5,820.08	
12/20/2024	R82623487602	VERBAL TRACY		0	160.50	R82623487602	160.50	
12/20/2024	R82623525402	025228		0	240.75	R82623525402	240.75	
12/20/2024	R90626303501	REED CITY	0300311349/460SJ (R)	0	737.34	R90626303501	737.34	
12/23/2024	R82623478002	025228		0	240.75	R82623478002	240.75	
Rental Totals					43,636.39		43,636.39	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$43,636.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,636.39</b>

INVOICE BALANCE	<b>\$43,636.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,636.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,697.92	11,703.19	5,235.28	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.

ENVIRONMENTAL QUALITY MGMT  
1800 CARILLON BLVD  
CINCINNATI OH 45240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$43,636.39</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 5174003

NORTHBEND ARCHITECTURAL PRODUCTS  
INC

2080 WAYCROSS RD

CINCINNATI OH 45240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2021	LF4463862			1188	9.52	LF4463862	9.52	
Late fee Totals					9.52		9.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.52</b>

INVOICE BALANCE	<b>\$9.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.52

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.

NORTHBEND ARCHITECTURAL PRODUCTS INC  
2080 WAYCROSS RD  
CINCINNATI OH 45240WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9.52</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 5434980  
PERFECTION GROUP INC  
2649 COMMERCE BLVD  
CINCINNATI OH 45241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/24/2024	R77616257201	BRENTAGALA280	1K9BD1629P1332977/U-14	38	154.08		R77616257201	154.08	
Rental Totals					154.08			154.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$154.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$154.08</b>

INVOICE BALANCE	<b>\$154.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$154.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	154.08	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PERFECTION GROUP INC  
2649 COMMERCE BLVD  
CINCINNATI OH 45241

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$154.08</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8313650

GROUNDSYSTEMS INC

11315 WILLIAMSON ROAD

BLUE ASH OH 45241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/13/2024	R69623879801	SNOW 2024	HWC02212/420F2 AMQ	0	2,799.31		R69623879801	2,799.31	
Rental Totals					2,799.31			2,799.31	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$2,799.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,799.31</b>

INVOICE BALANCE	<b>\$2,799.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,799.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,799.31	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.

GROUNDSYSTEMS INC  
11315 WILLIAMSON ROAD  
BLUE ASH OH 45241

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,799.31</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 4962010

THE MOTZ GROUP INC

1 MOTZ WAY

CINCINNATI OH 45244

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/02/2024	R64622642301	BISHOP CHATARD	0160086092/8042	0	1,801.11	R64622642301	1,801.11	
12/12/2024	R64622642302	BISHOP CHATARD		0	7,328.61	R64622642302	7,328.61	
12/16/2024	R83607268407	WHITECAPS		0	7,059.14	R83607268407	7,059.14	
12/16/2024	R83609465204	WHITECAPS		0	200.00	R83609465204	200.00	
12/16/2024	R83613949804	WHITECAPS	202205454/BROOM (R)	0	560.14	R83613949804	560.14	
Rental Totals					16,949.00		16,949.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$16,949.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,949.00</b>

INVOICE BALANCE	<b>\$16,949.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,949.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,949.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE MOTZ GROUP INC  
1 MOTZ WAY  
CINCINNATI OH 45244

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$16,949.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 391244

SEXTON INDUSTRIAL

366 CIRCLE FREEWAY DR

CINCINNATI OH 45246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
02/19/2024	R70568029301	RA24-042	0160113793/6042	286	1,090.74		R70568029301	61.74	
Rental Totals					1,090.74			61.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$61.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61.74</b>

INVOICE BALANCE	<b>\$61.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	61.74

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SEXTON INDUSTRIAL  
366 CIRCLE FREEWAY DR  
CINCINNATI OH 45246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$61.74</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 7142200

VOLPENHEIN BROS ELECTRIC

474 W CRESCENTVILLE RD

CINCINNATI OH 45246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/28/2024	R78616035403	24C-003	M200067403/2646ES (R)	3	703.14	R78616035403	703.14	
12/14/2024	R78613749104	24C-003		0	1,385.96	R78613749104	1,385.96	
12/19/2024	R78597442606	24C-003	0300271107/660SJ (R)	0	2,096.08	R78597442606	2,096.08	
12/26/2024	R78616035404	24C-003	M200067403/2646ES (R)	0	703.14	R78616035404	703.14	
Rental Totals					4,888.32		4,888.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,888.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,888.32</b>

INVOICE BALANCE	<b>\$4,888.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,888.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,185.18	703.14	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.

VOLPENHEIN BROS ELECTRIC  
474 W CRESCENTVILLE RD  
CINCINNATI OH 45246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,888.32</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8303649

HOIST &amp; CRANE SVS GROUP/CINCINNATI

4816 INTERSTATE ST

CINCINNATI OH 45246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/20/2024	R63597886606	LONG TERM RENTAL QUOTE		11	876.33	R63597886606	876.33	
12/18/2024	R63597886607	LONG TERM RENTAL QUOTE		0	876.33	R63597886607	876.33	
Rental Totals					1,752.66		1,752.66	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,752.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,752.66</b>

INVOICE BALANCE	<b>\$1,752.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,752.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
876.33	876.33	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOIST & CRANE SVS GROUP/CINCINNATI  
4816 INTERSTATE ST  
CINCINNATI OH 45246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,752.66</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8313253

RPM SOLUTIONS

5420 N BEND RD STE 200

CINCINNATI OH 45247

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/28/2024	MR9136714	Gary, IN	XDJ01393/980M Q	34	17,480.00	MR9136714	17,480.00	
11/14/2024	MR9217154	Gary, IN	XDJ01393/980M Q	17	13,110.00	MR9217154	13,110.00	
Rental Totals					30,590.00		30,590.00	
<b>LATE FEE</b>								
01/31/2024	LF8009440			305	331.02	LF8009440	331.02	
02/29/2024	LF8130598			276	219.60	LF8130598	219.60	
03/31/2024	LF8251807			245	346.71	LF8251807	346.71	
04/30/2024	LF8378528			215	256.53	LF8378528	256.53	
05/31/2024	LF8510159			184	265.06	LF8510159	265.06	
06/30/2024	LF8633034			154	256.53	LF8633034	256.53	
07/31/2024	LF8762421			123	163.46	LF8762421	163.46	
11/30/2024	LF9276188			1	168.97	LF9276188	168.97	
Late fee Totals					2,007.88		2,007.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$32,597.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$32,597.88</b>

INVOICE BALANCE	<b>\$32,597.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$32,597.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13,278.97	17,480.00	0.00	0.00	163.46	1,675.45

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.

RPM SOLUTIONS  
5420 N BEND RD STE 200  
CINCINNATI OH 45247

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$32,597.88</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1261280

CENTRAL INDIANA HARDWARE

PO BOX 631968

CINCINNATI OH 45263

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/28/2024	R60620672901	5249628002		3	3,367.69	R60620672901	3,367.69	
12/03/2024	R60620495502	5249628001		0	127.81	R60620495502	127.81	
12/12/2024	R60623769101	5249628003	GRP-65438/GR20 (R)	0	623.04	R60623769101	623.04	
12/26/2024	R60620672902	5249628002		0	3,214.31	R60620672902	3,214.31	
Rental Totals					7,332.85		7,332.85	
<b>LATE FEE</b>								
08/31/2024	LF8899466			92	15.21	LF8899466	15.21	
09/30/2024	LF9024897			62	25.63	LF9024897	25.63	
10/31/2024	LF9163764			31	21.10	LF9163764	21.10	
11/30/2024	LF9275850			1	20.67	LF9275850	20.67	
Late fee Totals					82.61		82.61	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7,415.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,415.46</b>

INVOICE BALANCE	<b>\$7,415.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,415.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,965.16	3,388.36	21.10	25.63	15.21	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 INDIANA HARDWARE  
PO BOX 631968  
CINCINNATI OH 45263

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7,415.46</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1099550

C &amp; J ELECTRIC INC

13510 STATE ROUTE 29

ANNA OH 45302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
11/14/2024	R69620967301	VERBAL CHARLIE		17	25,659.56	R69620967301	25,659.56	
Sales Totals					25,659.56		25,659.56	
<b>RENTAL</b>								
11/26/2024	R69622370001	PENDING	0300325474/E300AJP (R)	5	717.51	R69622370001	717.51	
11/27/2024	R69610109303	24-10001-04-08		4	2,379.88	R69610109303	2,379.88	
11/29/2024	R69583678608	24-10001-04	M200080987/ES2632 (R)	2	610.26	R69583678608	610.26	
11/29/2024	R69615995002	24-10001-04-08	0300238959/E450AJ NON (R)	2	1,682.76	R69615995002	1,682.76	
11/29/2024	R69621903301	24-10001-04	GRR-2979/GR20 (R)	2	749.68	R69621903301	749.68	
11/30/2024	R69594387606	VERBAL JOHN	300159341/E400 (R)	1	1,682.76	R69594387606	1,682.76	
12/01/2024	R69569396112	HONDA HIGHLIGHT	0200267414/4045R (R)	0	1,200.13	R69569396112	1,200.13	
12/01/2024	R69616887803	24-10001-04	0200268510/4045R (R)	0	1,200.13	R69616887803	1,200.13	
12/03/2024	R69616894702	24-10001-04-08	Z4525F-63073/Z45/25 (R)	0	1,682.76	R69616894702	1,682.76	
12/04/2024	R69611346103	24-10001-04-08		0	2,379.88	R69611346103	2,379.88	
12/07/2024	R69601136505	VERBAL JOHN	M200088569/ES2632 (R)	0	610.26	R69601136505	610.26	
12/09/2024	R69616887804	24-10001-04		0	134.06	R69616887804	134.06	
12/13/2024	R69571203012	HONDA HIGHLIGHT	M200052660/4045R (R)	0	1,200.13	R69571203012	1,200.13	
12/13/2024	R69596702406	24-1001-04	M200083522/ES2632 (R)	0	610.26	R69596702406	610.26	
12/13/2024	R69610109304	24-10001-04-08		0	134.06	R69610109304	134.06	
12/14/2024	R69619572702		GRT-1474/GR20 (R)	0	508.37	R69619572702	508.37	
12/18/2024	R69624743302	24-10001-04-08		0	1,184.05	R69624743302	1,184.05	
12/25/2024	R69610109305	24-10001-04-08	0200267417/4045R (R)	0	1,200.13	R69610109305	1,200.13	
12/27/2024	R69583678609	24-10001-04	M200080987/ES2632 (R)	0	610.26	R69583678609	610.26	
12/27/2024	R69615995003	24-10001-04-08	0300238959/E450AJ NON (R)	0	1,682.76	R69615995003	1,682.76	
12/27/2024	R69621903302	24-10001-04	GRR-2979/GR20 (R)	0	508.37	R69621903302	508.37	
12/28/2024	R69594387607	VERBAL JOHN	300159341/E400 (R)	0	1,682.76	R69594387607	1,682.76	
12/29/2024	R69569396113	HONDA HIGHLIGHT	0200267414/4045R (R)	0	1,200.13	R69569396113	1,200.13	
12/31/2024	R69616894703	24-10001-04-08	Z4525F-63073/Z45/25 (R)	0	1,682.76	R69616894703	1,682.76	
Rental Totals					27,234.11		27,234.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$52,893.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$52,893.67</b>

INVOICE BALANCE	<b>\$52,893.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$52,893.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,411.26	33,482.41	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & J ELECTRIC INC  
13510 STATE ROUTE 29  
ANNA OH 45302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$52,893.67</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 406831

ATCS INC

200 LAU PKWY

ENGLEWOOD OH 45315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/07/2024	R70617741702	8120	11348/40-8FGU25	0	1,331.33	R70617741702	1,331.33	
12/10/2024	R70623213101	8120	M200058629/ES1932 (R)	0	834.24	R70623213101	834.24	
12/17/2024	R70617741703	8120		0	218.50	R70617741703	218.50	
12/17/2024	R70623213102	8120		0	218.50	R70623213102	218.50	
12/20/2024	R77626669501	8290	64300312/CB1.7	0	670.37	R77626669501	670.37	
Rental Totals					3,272.94		3,272.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,272.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,272.94</b>

INVOICE BALANCE	<b>\$3,272.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,272.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,272.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATCS INC  
200 LAU PKWY  
ENGLEWOOD OH 45315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,272.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8309703

DKM BUILDERS LLC

1691 ANTIOCH RD

EATON OH 45320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/28/2024	R69597241003	VERBAL DARYL	0160113999/6042	64	2,487.13	R69597241003	2,487.13	
10/26/2024	R69597241004	VERBAL DARYL	0160113999/6042	36	2,487.13	R69597241004	2,487.13	
11/23/2024	R69597241005	VERBAL DARYL	0160113999/6042	8	2,487.13	R69597241005	2,487.13	
12/21/2024	R69597241006	VERBAL DARYL	0160113999/6042	0	2,487.13	R69597241006	2,487.13	
12/26/2024	R69597241007	VERBAL DARYL		0	134.06	R69597241007	134.06	
Rental Totals					10,082.58		10,082.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,082.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,082.58</b>

INVOICE BALANCE	<b>\$10,082.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,082.58</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,621.19	2,487.13	2,487.13	2,487.13	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DKM BUILDERS LLC  
1691 ANTIOCH RD  
EATON OH 45320

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,082.58</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 5677415

RJR ERECTORS

6361 SODOM-BALLOU RD

FLETCHER OH 45326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/14/2024	R69596480402	KENTON HIGH SCHOOL		109	134.06	R69596480402	134.06	
08/23/2024	R69602292301	KENTON HIGH SCHOOL	M200078231/3369 (R)	100	1,478.45	R69602292301	165.70	
08/28/2024	R69596480403	KENTON HIGH SCHOOL		95	2,271.30	R69596480403	294.30	
09/12/2024	R69603966901	KENTON HIGH SCHOOL	GS3215A-140386/GS3232 (R)	80	1,388.62	R69603966901	139.16	
09/25/2024	R69596480404	KENTON HIGH SCHOOL		67	2,271.30	R69596480404	2,271.30	
10/23/2024	R69596480405	KENTON HIGH SCHOOL		39	2,271.30	R69596480405	2,271.30	
11/13/2024	R69596480406	KENTON HIGH SCHOOL		18	1,171.98	R69596480406	1,171.98	
Rental Totals					10,987.01		6,447.80	
<b>LATE FEE</b>								
12/31/2024	LF9388467			0	12.37	LF9388467	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	<b>\$6,460.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,460.17</b>

INVOICE BALANCE	<b>\$6,460.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,460.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.37	1,171.98	2,271.30	2,410.46	594.06	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RJR ERECTORS  
6361 SODOM-BALLOU RD  
FLETCHER OH 45326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$6,460.17</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 334165

THE ANDERSONS INC/GREENVILLE

5728 SEBRING WARNER ROAD

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/11/2024	R69624750201	C3208565	0300291101/1850SJ (R)	0	10,316.38		R69624750201	10,316.38	
Rental Totals					10,316.38			10,316.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$10,316.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,316.38</b>

INVOICE BALANCE	<b>\$10,316.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,316.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,316.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE ANDERSONS INC/GREENVILLE  
5728 SEBRING WARNER ROAD  
GREENVILLE OH 45331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$10,316.38</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 2145630

THE DRAFTING BOARD

1014 FRONT ST

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/14/2024	R69611881502	TRUE POINTE OFFICE	0300289634/660SJ (R)	17	1,740.43	R69611881502	1,740.43	
11/25/2024	R69618875703	PENDING		6	404.33	R69618875703	404.33	
12/03/2024	R69615377802	TRUE POINT	030065878/860SJ (R)	0	3,331.43	R69615377802	3,331.43	
12/06/2024	R69615981102	VERBAL	M200023612/1930ES (R)	0	746.06	R69615981102	746.06	
12/12/2024	R69611881503	TRUE POINTE OFFICE	0300289634/660SJ (R)	0	1,740.43	R69611881503	1,740.43	
12/31/2024	R69615377803	TRUE POINT	030065878/860SJ (R)	0	3,331.43	R69615377803	3,331.43	
Rental Totals					11,294.11		11,294.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$11,294.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,294.11</b>

INVOICE BALANCE	<b>\$11,294.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,294.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,149.35	2,144.76	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE DRAFTING BOARD  
1014 FRONT ST  
GREENVILLE OH 45331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$11,294.11</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8310248

3 WAY ELECTRIC

PO BOX 171

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/22/2024	R69622363201	39210		9	1,574.00	R69622363201	1,574.00	
Service Totals					1,574.00		1,574.00	
<b>RENTAL</b>								
11/02/2024	R69604412803	39210	0300285596/460SJ (R)	29	2,250.40	R69604412803	2,250.40	
11/20/2024	R69604412804	39210		11	188.29	R69604412804	188.29	
11/27/2024	R69621357401	PEPCON	300245822/E600J (R)	4	1,764.63	R69621357401	1,764.63	
Rental Totals					4,203.32		4,203.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,777.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,777.32</b>

INVOICE BALANCE	<b>\$5,777.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,777.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,777.32	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

3 WAY ELECTRIC  
PO BOX 171  
GREENVILLE OH 45331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$5,777.32</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8303191

TINSMAN CATTLE FARMS

10656 DICK BROWN RD

NEW PARIS OH 45347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/01/2023	R69549416701	GRIFFITH		396	4,239.50	R69549416701	2,239.50	
11/14/2023	R69553604201	ISAAC GRIFFITH	M200061437/ES1932 (R)	383	611.25	R69553604201	611.25	
11/14/2023	R69553604202	ISAAC GRIFFITH	M200061437/ES1932 (R)	383	(611.25)	R69553604202	(611.25)	
11/15/2023	R69555251301	ISAAC GRIFFIN	M200061437/ES1932 (R)	382	651.50	R69555251301	651.50	
11/20/2023	R69549416702	GRIFFITH	5M4LD1420PF038494/LIBERTY (R)	377	651.50	R69549416702	651.50	
11/28/2023	R69549416703	GRIFFITH	BL902742/239D AQ	369	2,635.25	R69549416703	2,635.25	
05/23/2024	R69586096501	VERBAL TIM STRIZU	11486741/DPU4545 (R)	192	220.25	R69586096501	220.25	
Rental Totals					8,398.00		6,398.00	

**LATE FEE**

02/29/2024	LF8130387			276	56.31	LF8130387	56.31	
03/31/2024	LF8251601			245	90.82	LF8251601	90.82	
04/30/2024	LF8378339			215	87.90	LF8378339	87.90	
05/31/2024	LF8509956			184	70.15	LF8509956	70.15	
06/30/2024	LF8632833			154	67.90	LF8632833	67.90	
07/31/2024	LF8762206			123	70.15	LF8762206	70.15	
08/31/2024	LF8899603			92	70.88	LF8899603	70.88	
09/30/2024	LF9025035			62	70.10	LF9025035	70.10	
10/31/2024	LF9163902			31	72.43	LF9163902	72.43	
11/30/2024	LF9275987			1	70.10	LF9275987	70.10	
12/31/2024	LF9387972			0	72.43	LF9387972	72.43	
Late fee Totals					799.17		799.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7,197.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,197.17</b>

INVOICE BALANCE	<b>\$7,197.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,197.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.43	70.10	72.43	70.10	70.88	70.15	6,771.08

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TINSMAN CATTLE FARMS  
10656 DICK BROWN RD  
NEW PARIS OH 45347

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7,197.17</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 3844160

JMD ARCHITECTURAL PRODUCTS INC

8200 FLICK ROAD

TIPP CITY OH 45371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/08/2024	R69616981802	WEST CARROLLTON ELEMENTARY	T6900278/TL642 (R)	0	1,881.25	R69616981802	1,881.25	
12/12/2024	R69619188702	EAST END COMMUNITY BLDG		0	217.53	R69619188702	217.53	
12/17/2024	R69623348101	RUSS ENGINEERING	0300137063/800AJ4XD8 (R)	0	3,389.32	R69623348101	3,389.32	
12/27/2024	R69626506701	VERBAL	GS32P-152213/GS3232 (R)	0	489.14	R69626506701	489.14	
Rental Totals					5,977.24		5,977.24	
<b>LATE FEE</b>								
09/30/2023	LF7526391			428	11.63	LF7526391	11.63	
11/30/2023	LF7777445			367	7.53	LF7777445	7.53	
12/31/2023	LF7885995			336	39.26	LF7885995	39.26	
03/31/2024	LF8252083			245	5.28	LF8252083	5.28	
Late fee Totals					63.70		63.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,040.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,040.94</b>

INVOICE BALANCE	<b>\$6,040.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,040.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,977.24	0.00	0.00	0.00	0.00	0.00	63.70

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JMD ARCHITECTURAL PRODUCTS INC  
8200 FLICK ROAD  
TIPP CITY OH 45371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,040.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8318812

HIGH TEC INDUSTRIAL SERVICES

15 INDUSTRY PARK CT

TIPP CITY OH 45371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/23/2024	R77627242201	4398		0	423.83	R77627242201	423.83	
12/23/2024	R77627242901	4398		0	423.83	R77627242901	423.83	
Rental Totals					847.66		847.66	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$847.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$847.66</b>

INVOICE BALANCE	<b>\$847.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$847.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
847.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HIGH TEC INDUSTRIAL SERVICES  
15 INDUSTRY PARK CT  
TIPP CITY OH 45371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$847.66</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8314904

T&amp;E GLASS &amp; ALUMINUM

PO BOX 281

VERSAILLES OH 45380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/18/2024	R69614267101	2166	0300250655/660SJ (R)	44	1,270.13	R69614267101	1,270.13	
11/05/2024	R69617504801	2168	0300197775/460SJ4XD8W (R)	26	977.69	R69617504801	977.69	
11/25/2024	R69622369101	2195	0300176639/860SJ4XD8 (R)	6	1,022.88	R69622369101	1,022.88	
Rental Totals					3,270.70		3,270.70	
<b>LATE FEE</b>								
03/31/2024	LF8251859			245	8.10	LF8251859	8.10	
08/31/2024	LF8899858			92	17.13	LF8899858	17.13	
Late fee Totals					25.23		25.23	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,295.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,295.93</b>

INVOICE BALANCE	<b>\$3,295.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,295.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,000.57	1,270.13	0.00	17.13	0.00	8.10

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

T&E GLASS & ALUMINUM  
PO BOX 281  
VERSAILLES OH 45380

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,295.93</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2481805

FAIRBORN CEMENT CO

3250 LINEBAUGH RD

XENIA OH 45385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/13/2024	R69606649401	PO28989-0000	527435/IC80-3G (R)	79	1,690.93	R69606649401	1,690.93	
Rental Totals					1,690.93		1,690.93	
<b>LATE FEE</b>								
12/31/2024	LF9388469			0	10.71	LF9388469	10.71	
Late fee Totals					10.71		10.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,701.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,701.64</b>

INVOICE BALANCE	<b>\$1,701.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,701.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.71	0.00	0.00	1,690.93	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FAIRBORN CEMENT CO  
3250 LINEBAUGH RD  
XENIA OH 45385

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,701.64</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

12/31/2024

Account Number: 1927000

DAYTON WALLS &amp; CEILINGS

PO BOX 13561

DAYTON OH 45413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/09/2024	R69584566306	566-D2305-E-2024		53	920.22	R69584566306	920.22	
11/30/2024	R69599865605	999-D-2305-E-2024		1	715.36	R69599865605	715.36	
12/04/2024	R69617145602	1307 & 1308 D-2305-E-2024		0	715.36	R69617145602	715.36	
12/17/2024	R69599865606	999-D-2305-E-2024		0	149.08	R69599865606	149.08	
12/26/2024	R69626212602	1405-D-2305-E-2024		0	1,210.86	R69626212602	1,210.86	
Rental Totals					3,710.88		3,710.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,710.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,710.88</b>

INVOICE BALANCE	<b>\$3,710.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,710.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,075.30	715.36	920.22	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAYTON WALLS & CEILINGS  
PO BOX 13561  
DAYTON OH 45413

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,710.88</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8312293

LION FIRST RESPONDER PPE INC

7200 POE AVENUE STE 400

DAYTON OH 45414

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2021	LF4806521			1097	11.70	LF4806521	11.70	
Late fee Totals					11.70		11.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$11.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11.70</b>

INVOICE BALANCE	<b>\$11.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	11.70

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LION FIRST RESPONDER PPE INC  
7200 POE AVENUE STE 400  
DAYTON OH 45414

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$11.70</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1468990  
COMMAND ROOFING CO  
2485 ARBOR BLVD  
DAYTON OH 45420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/16/2024	R69625566601	26732	0300271126/660SJ (R)	0	762.19	R69625566601	762.19	
12/20/2024	R69625027401	26731	03002521376/660SJ (R)	0	1,489.71	R69625027401	1,489.71	
Rental Totals					2,251.90		2,251.90	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,251.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,251.90</b>

INVOICE BALANCE	<b>\$2,251.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,251.90</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,251.90	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COMMAND ROOFING CO  
2485 ARBOR BLVD  
DAYTON OH 45420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,251.90</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8312354

EL JARAL CONSTRUCTION SERVICES LLC

5172 WOLF CREEK PIKE

TROTWOOD OH 45426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/30/2024	R69627974801	FTL23401		1	95.16	R69627974801	95.16	
Parts Totals					95.16		95.16	
<b>SERVICE</b>								
12/30/2024	R69627507001			1	1,880.24	R69627507001	1,880.24	
Service Totals					1,880.24		1,880.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/15/2021	Check	1041	OVERPAYMENT	(10,000.00)	(486.00)	

INVOICE BALANCE	<b>\$1,975.40</b>
PAYMENT/CHARGE BALANCE	<b>\$(486.00)</b>
TOTAL AMOUNT DUE	<b>\$1,489.40</b>

INVOICE BALANCE	<b>\$1,975.40</b>
PAYMENT/CHARGE BALANCE	<b>\$(486.00)</b>
TOTAL AMOUNT DUE	<b>\$1,489.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,975.40	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EL JARAL CONSTRUCTION SERVICES LLC  
5172 WOLF CREEK PIKE  
TROTWOOD OH 45426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,489.40</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1138583

CAM MANAGEMENT &amp; SERVICES LLC

PO BOX 33670

DAYTON OH 45433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
10/31/2024	LF9164393			31	27.65	LF9164393	27.65	
Late fee Totals					27.65		27.65	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$27.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27.65</b>

INVOICE BALANCE	<b>\$27.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27.65</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	27.65	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAM MANAGEMENT & SERVICES LLC  
PO BOX 33670  
DAYTON OH 45433

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$27.65</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1086520

BUTT CONSTRUCTION CO INC

PO BOX 31306

DAYTON OH 45437

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/26/2024	R86625244201	756 AMSA		0	2,235.00		R86625244201	2,235.00	
Rental Totals					2,235.00			2,235.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$2,235.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,235.00</b>

INVOICE BALANCE	<b>\$2,235.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,235.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,235.00	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.

BUTT CONSTRUCTION CO INC  
PO BOX 31306  
DAYTON OH 45437

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,235.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8312003

AMCAN STAIR &amp; RAIL

20 ZISCHLER ST

SPRINGFIELD OH 45504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/17/2024	R69623465901	A23061	15781/8FGU25 (R)	0	1,537.98	R69623465901	1,537.98	
12/17/2024	R77623263401	A24028		0	3,281.14	R77623263401	3,281.14	
12/17/2024	R77623972001	A24028	15922/8FGCU25 (R)	0	1,540.52	R77623972001	1,540.52	
12/19/2024	R69623734002	A23061		0	4,551.71	R69623734002	4,551.71	
12/19/2024	R69623998301	A24080	0300323609/600AJ (R)	0	2,495.62	R69623998301	2,495.62	
12/19/2024	R69624066901	A24080	T7800369/TL1055D (R)	0	4,164.56	R69624066901	4,164.56	
12/23/2024	R69623465902	A23061		0	160.88	R69623465902	160.88	
12/23/2024	R77623263402	A24028	T6900318/TL642 (R)	0	(1,256.38)	R77623263402	(1,256.38)	
12/31/2024	R69627416901	A24030	AT35A12330/GP25NON (R)	0	1,000.04	R69627416901	1,000.04	
12/31/2024	R69627417301	A24033	0200235735/3246ES (R)	0	880.71	R69627417301	880.71	
Rental Totals					18,356.78		18,356.78	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$18,356.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,356.78</b>

INVOICE BALANCE	<b>\$18,356.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,356.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,356.78	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMCAN STAIR & RAIL  
20 ZISCHLER ST  
SPRINGFIELD OH 45504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$18,356.78</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8310296

AMERICAN METAL WORKS LLC

102 MAIN ST

PIKETON OH 45661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/05/2024	R63623245101	HONDA		0	1,449.38		R63623245101	1,449.38	
Rental Totals					1,449.38			1,449.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,449.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,449.38</b>

INVOICE BALANCE	<b>\$1,449.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,449.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,449.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMERICAN METAL WORKS LLC  
102 MAIN ST  
PIKETON OH 45661

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,449.38</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

12/31/2024

Account Number: 8312407

BUCKEYE CONSTRUCTION&RESTORATION  
LTD

405 WATERTOWN

WATERFORD OH 45786

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/06/2024	R65599378304	BCR24-009	EBLC-1516748/EB6500 (R)	25	572.04	R65599378304	572.04	
11/07/2024	R61610804602	BCR24-023	JK204175/TH255C C+	24	2,658.72	R61610804602	2,658.72	
11/11/2024	R61614337602	BCR24-023		20	218.50	R61614337602	218.50	
12/04/2024	R65599378305	BCR24-009	EBLC-1516748/EB6500 (R)	0	572.04	R65599378305	572.04	
12/05/2024	R61610804603	BCR24-023	JK204175/TH255C C+	0	2,658.72	R61610804603	2,658.72	
12/10/2024	R65622650801	24-009	5M4LD1022NF035129/LIBERTY TR (R)	0	1,036.83	R65622650801	1,036.83	
12/10/2024	R65622652102	24-009	JK205372/TH255C C	0	2,848.78	R65622652102	2,848.78	
12/10/2024	R65622763401	24-009	0300270540/860SJ (R)	0	3,903.04	R65622763401	3,903.04	
12/12/2024	R65622763402	24-009		0	133.75	R65622763402	133.75	
12/20/2024	R65622652103	24-009		0	133.75	R65622652103	133.75	
Rental Totals					14,736.17		14,736.17	
<b>LATE FEE</b>								
10/31/2023	LF7657005			397	5.09	LF7657005	5.09	
Late fee Totals					5.09		5.09	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$14,741.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,741.26</b>

INVOICE BALANCE	<b>\$14,741.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,741.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,286.91	3,449.26	0.00	0.00	0.00	0.00	5.09

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUCKEYE CONSTRUCTION&RESTORATION LTD  
405 WATERTOWN  
WATERFORD OH 45786WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$14,741.26</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8307491

ARMOR FIRE PROTECTION INC

1028 FINDLAY RD

LIMA OH 45801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/03/2024	R61622947101	STOOPS FREIGHTLINER	0300198077/E400AJPN (R)	0	1,197.33	R61622947101	1,197.33	
12/05/2024	R61623381501	APC/ONESOURCE/HORNISH	0300154591/E400AJPN (R)	0	1,322.83	R61623381501	1,322.83	
Rental Totals					2,520.16		2,520.16	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,520.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,520.16</b>

INVOICE BALANCE	<b>\$2,520.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,520.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,520.16	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ARMOR FIRE PROTECTION INC  
1028 FINDLAY RD  
LIMA OH 45801

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,520.16</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8323072

KNOX HOLDINGS LLC

3240 SHAWNEE RD

LIMA OH 45806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
12/20/2024	MS9357434	CASH	DY901596/299D3 AQB	11	42,265.00		MS9357434	42,265.00	
Sales Totals					42,265.00			42,265.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$42,265.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42,265.00</b>

INVOICE BALANCE	<b>\$42,265.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42,265.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	42,265.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KNOX HOLDINGS LLC  
3240 SHAWNEE RD  
LIMA OH 45806

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$42,265.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8309817

ALL TEMP REFRIGERATION INC

3515 ELIDA RD

LIMA OH 45807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/01/2024	R61611153701	101194G		61	198.06	R61611153701	198.06	
10/21/2024	R61613694601	101595G		41	500.13	R61613694601	500.13	
Parts Totals					698.19		698.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/04/2024	Lock box	79025	MISSING REMITTANCE	(198.06)	(198.06)	

INVOICE BALANCE	<b>\$698.19</b>
PAYMENT/CHARGE BALANCE	<b>\$(198.06)</b>
TOTAL AMOUNT DUE	<b>\$500.13</b>

INVOICE BALANCE	<b>\$698.19</b>
PAYMENT/CHARGE BALANCE	<b>\$(198.06)</b>
TOTAL AMOUNT DUE	<b>\$500.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	500.13	198.06	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALL TEMP REFRIGERATION INC  
3515 ELIDA RD  
LIMA OH 45807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$500.13</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 6888702

TODD FARMS &amp; EXCAVATING LLC

13304 ROAD 224

CECIL OH 45821

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/09/2024	P9306362			0	605.90	P9306362	605.90	
Parts Totals					605.90		605.90	
<b>RENTAL</b>								
12/05/2024	R61622534901	VERBAL MIKE	HWC04972/420F2 AMRQ	0	1,000.00	R61622534901	1,000.00	
Rental Totals					1,000.00		1,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,605.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,605.90</b>

INVOICE BALANCE	<b>\$1,605.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,605.90</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,605.90	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TODD FARMS & EXCAVATING LLC  
13304 ROAD 224  
CECIL OH 45821

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,605.90</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 1253990

CELINA GLASS COMPANY INC

PO BOX 376

CELINA OH 45822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/30/2024	R69626345201	VERBAL LUKE		0	2,096.72	R69626345201	2,096.72	
Service Totals					2,096.72		2,096.72	
<b>RENTAL</b>								
12/03/2024	R69622612101	GRATED DEV	0300264475/400S (R)	0	588.04	R69622612101	588.04	
12/04/2024	R61604709704	NACS CENTRAL OFFICE		0	3,637.60	R61604709704	3,637.60	
12/20/2024	R61604709705	NACS CENTRAL OFFICE	0JK200858/TH255C C	0	866.09	R61604709705	866.09	
12/31/2024	R61604709706	NACS CENTRAL OFFICE	0300213418/600S4XD8 (R)	0	2,162.72	R61604709706	2,162.72	
Rental Totals					7,254.45		7,254.45	
<b>LATE FEE</b>								
06/30/2023	LF7136430			520	16.43	LF7136430	16.43	
07/31/2023	LF7257921			489	19.59	LF7257921	19.59	
Late fee Totals					36.02		36.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Lock box	46603	DUPLICATE PAYMENT	(8,021.64)	(3,603.41)	

INVOICE BALANCE	<b>\$9,387.19</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,603.41)</b>
TOTAL AMOUNT DUE	<b>\$5,783.78</b>

INVOICE BALANCE	<b>\$9,387.19</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,603.41)</b>
TOTAL AMOUNT DUE	<b>\$5,783.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,351.17	0.00	0.00	0.00	0.00	0.00	36.02

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CELINA GLASS COMPANY INC  
PO BOX 376  
CELINA OH 45822

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$5,783.78</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1253995

CELINA MOVING &amp; STORAGE INC

PO BOX 480

CELINA OH 45822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	P9309093		0DHA00263/D6K LGP	0	497.60	P9309093	497.60	
12/10/2024	P9309094	D6K	0DHA00263/D6K LGP	0	334.71	P9309094	334.71	
12/26/2024	P9367603	930G & 930H		0	201.72	P9367603	201.72	
12/26/2024	P9367604	930G & 930H		0	190.64	P9367604	190.64	
12/26/2024	P9367605	930G & 930H		0	199.24	P9367605	199.24	
12/26/2024	P9367606	D4G	0CFN01027/D4G XL	0	565.04	P9367606	565.04	
Parts Totals					1,988.95		1,988.95	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,988.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,988.95</b>

INVOICE BALANCE	<b>\$1,988.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,988.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,988.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CELINA MOVING & STORAGE INC  
PO BOX 480  
CELINA OH 45822

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,988.95</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 7072972

VTF EXCAVATION LLC

8398 CELINA MENDON RD

CELINA OH 45822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	P9310090	TRACK 28		0	143.56	P9310090	143.56	
Parts Totals					143.56		143.56	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$143.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$143.56</b>

INVOICE BALANCE	<b>\$143.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$143.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VTF EXCAVATION LLC  
8398 CELINA MENDON RD  
CELINA OH 45822

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$143.56</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

12/31/2024

Account Number: 7350520

WELLMAN BROS INC

310 S THIRD ST

COLDWATER OH 45828

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/26/2024	R69625315901	PENDING	0300211627/860SJ (R)	0	2,599.74		R69625315901	2,599.74	
Rental Totals					2,599.74			2,599.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$2,599.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,599.74</b>

INVOICE BALANCE	<b>\$2,599.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,599.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,599.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WELLMAN BROS INC  
310 S THIRD ST  
COLDWATER OH 45828

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,599.74</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8312000

HALKER DRYWALL INC

21457 ROAD 15U

COLUMBUS GROVE OH 45830

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/03/2024	R61604504605	VERBAL JOB	M200022681/1930ES (R)	0	442.36		R61604504605	442.36	
12/31/2024	R61604504606	VERBAL JOB	M200022681/1930ES (R)	0	442.36		R61604504606	442.36	
Rental Totals					884.72			884.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$884.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$884.72</b>

INVOICE BALANCE	<b>\$884.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$884.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
884.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HALKER DRYWALL INC  
21457 ROAD 15U  
COLUMBUS GROVE OH 45830

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$884.72</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2982537

DAN GORDON ENTERPRISES

6623 FEASBY-WISENER RD

CONVOY OH 45832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	P9286859	VERBAL	91P01430/815	0	187.23	P9286859	187.23	
12/04/2024	P9286860	VERBAL	91P01430/815	0	1,328.17	P9286860	1,328.17	
12/04/2024	P9286861	VERBAL	91P01430/815	0	345.93	P9286861	345.93	
12/04/2024	P9286862	VERBAL	91P01430/815	0	664.09	P9286862	664.09	
Parts Totals					2,525.42		2,525.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,525.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,525.42</b>

INVOICE BALANCE	<b>\$2,525.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,525.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,525.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAN GORDON ENTERPRISES  
6623 FEASBY-WISENER RD  
CONVOY OH 45832

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,525.42</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3950360

K AND C MOBILE REPAIR LLC

1133 N FRANKLIN ST

DELPHOS OH 45833

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/23/2024	P9362102	verbal stock		0	123.95	P9362102	123.95	
Parts Totals					123.95		123.95	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$123.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$123.95</b>

INVOICE BALANCE	<b>\$123.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$123.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
123.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

K AND C MOBILE REPAIR LLC  
1133 N FRANKLIN ST  
DELPHOS OH 45833

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$123.95</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 8301894

FENSON CONTRACTING LLC

17642 ST RT 190

FORT JENNINGS OH 45844

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/25/2024	P9256462	6605		6	243.99	P9256462	243.99	
11/25/2024	P9256464	6605		6	49.94	P9256464	49.94	
12/17/2024	P9338935	3003		0	62.17	P9338935	62.17	
12/17/2024	P9338936			0	67.48	P9338936	67.48	
Parts Totals					423.58		423.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$423.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$423.58</b>

INVOICE BALANCE	<b>\$423.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$423.58</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
129.65	293.93	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FENSON CONTRACTING LLC  
17642 ST RT 190  
FORT JENNINGS OH 45844

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$423.58</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 2908902

FT RECOVERY INDUSTRIES INC

2440 STATE ROUTE 49

FT RECOVERY OH 45846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/27/2024	MR9370005	update	GLE01454/XQ60	0	4,272.00	MR9370005	4,272.00	
Rental Totals					4,272.00		4,272.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,272.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,272.00</b>

INVOICE BALANCE	<b>\$4,272.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,272.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,272.00	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.

FT RECOVERY INDUSTRIES INC  
2440 STATE ROUTE 49  
FT RECOVERY OH 45846

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,272.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 3949510

JUTTE EXCAVATING INC

1140 FT RECOVERY MINSTER RD

FT RECOVERY OH 45846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/26/2024	R61575583301	944-42		250	253.62	R61575583301	253.62	
Parts Totals					253.62		253.62	
<b>RENTAL</b>								
11/25/2024	R71621665901	TBD		6	1,982.81	R71621665901	263.81	
Rental Totals					1,982.81		263.81	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/31/2024	Lock box	42448	DUPLICATE PAYMENT	(444.00)	(444.00)	

INVOICE BALANCE	<b>\$517.43</b>
PAYMENT/CHARGE BALANCE	<b>\$(444.00)</b>
TOTAL AMOUNT DUE	<b>\$73.43</b>

INVOICE BALANCE	<b>\$517.43</b>
PAYMENT/CHARGE BALANCE	<b>\$(444.00)</b>
TOTAL AMOUNT DUE	<b>\$73.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	263.81	0.00	0.00	0.00	0.00	253.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JUTTE EXCAVATING INC  
1140 FT RECOVERY MINSTER RD  
FT RECOVERY OH 45846

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$73.43</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

12/31/2024

Account Number: 8305802

MERCER ASPHALT &amp; SEALCOAT INC

PO BOX 136

FORT RECOVERY OH 45846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/11/2024	S9317062		P385A-1611/P385A	0	3,674.81		S9317062	3,674.81	
Service Totals					3,674.81			3,674.81	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$3,674.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,674.81</b>

INVOICE BALANCE	<b>\$3,674.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,674.81</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,674.81	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MERCER ASPHALT & SEALCOAT INC  
PO BOX 136  
FORT RECOVERY OH 45846

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,674.81</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

12/31/2024

Account Number: 3443270

HOMAN INC

6915 OLDING RD

MARIA STEIN OH 45860

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/02/2024	R72622630201	ERIC HOMAN		0	1,379.16	R72622630201	1,379.16	
Service Totals					1,379.16		1,379.16	
<b>RENTAL</b>								
11/22/2024	R72598913905	HOMESTEAD DAIRY	0ML501016/TL1055D C+	9	1,540.50	R72598913905	1,540.50	
12/25/2024	R72608929504	HOMESTEAD	0ML800525/TL642D C+	0	1,919.00	R72608929504	1,919.00	
12/26/2024	R72626632201	HOMESTEAD DAIRY	M200094486/ES1932 (R)	0	554.69	R72626632201	554.69	
12/27/2024	R63627657301	SHOP	64300649/CB1.7	0	323.19	R63627657301	323.19	
12/27/2024	R72584740009	2088-000		0	135.00	R72584740009	135.00	
12/28/2024	R69588158608	1986-000	ML800722/TL642D C+	0	1,919.00	R69588158608	1,919.00	
Rental Totals					6,391.38		6,391.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7,770.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,770.54</b>

INVOICE BALANCE	<b>\$7,770.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,770.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,230.04	1,540.50	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.

HOMAN INC  
6915 OLDING RD  
MARIA STEIN OH 45860

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$7,770.54</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

12/31/2024

Account Number: 1625750

COTTERMAN &amp; COMPANY

4513 STATE ROUTE 66 NORTH

MINSTER OH 45865

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/30/2024	R76626812201	KENT	0300203497/1250AJP4D8 (R)	0	4,374.91		R76626812201	4,374.91	
Rental Totals					4,374.91			4,374.91	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$4,374.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,374.91</b>

INVOICE BALANCE	<b>\$4,374.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,374.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,374.91	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COTTERMAN & COMPANY  
4513 STATE ROUTE 66 NORTH  
MINSTER OH 45865

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,374.91</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**