

STATEMENT

11/30/2024

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
RENTAL								
10/29/2024	R76614287401	LOGANSPORT PROJECT		2	7,682.59	R76614287401	7,682.59	
11/21/2024	R61618933301	ANGOLA AIRPORT		0	8,050.21	R61618933301	8,050.21	
11/22/2024	R61619318301	ANGOLA AIRPORT	3JBUGAJ44PK002053/SSV DEFENDER	0	1,058.21	R61619318301	1,058.21	
Rental Totals					16,791.01		16,791.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,791.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,791.01

INVOICE BALANCE	\$16,791.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,791.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,108.42	7,682.59	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$16,791.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322721

MILLENIUM POWER SERVICES

80 MAINLINE DR

WESTFIELD MA 01085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	MR9193513	8712	XRB00149/APS100	0	3,441.74	MR9193513	3,441.74	
11/08/2024	MR9193524	8712	XRB00149/APS100	0	(3,441.74)	MR9193524	(3,441.74)	
11/08/2024	MR9193530	8712	XRB00149/APS100	0	3,772.00	MR9193530	3,772.00	
Rental Totals					3,772.00		3,772.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,772.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,772.00

INVOICE BALANCE	\$3,772.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,772.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,772.00	0.00	0.00	0.00	0.00	0.00	0.00

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MILLENIUM POWER SERVICES
80 MAINLINE DR
WESTFIELD MA 01085

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

AMOUNT DUE	\$3,772.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
10/10/2023	R68548210301	VERBAL JASON		387	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
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INVOICE BALANCE	\$163.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.53

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

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

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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	\$163.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/26/2024	R85543524117	CHRIS ABRAHAM	3JBUGAJ2XPK000712/SSV DEFENDER	0	770.74	R85543524117	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
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INVOICE BALANCE	\$770.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$770.74

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

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.

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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	\$770.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1753651

DN TANKS INC

11 TEAL RD

WAKEFIELD MA 01880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R66615797002	69993	0300191204/400S4XD8 (R)	0	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
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INVOICE BALANCE	\$1,129.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,129.22

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

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

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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	\$1,129.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/25/2024	R69596978504	VERBAL CHUCK	0300268717/600AJ (R)	6	2,779.00	R69596978504	2,779.00	
10/27/2024	R69608420102	VERBAL DENNIS	0300310257/E300AJP (R)	4	1,744.00	R69608420102	1,744.00	
11/14/2024	R69467879433	VERBAL DENNIS	M200023770/ES2632 (R)	0	1,247.79	R69467879433	1,247.79	
11/15/2024	R69576156009	DENNIS NICHOLSON	0200265416/1930ES (R)	0	548.00	R69576156009	548.00	
11/22/2024	R69596978505	VERBAL CHUCK	0300268717/600AJ (R)	0	2,779.00	R69596978505	2,779.00	
11/24/2024	R69608420103	VERBAL DENNIS	0300310257/E300AJP (R)	0	1,744.00	R69608420103	1,744.00	
Rental Totals							10,841.79	
LATE FEE								
04/30/2024	LF8378786			184	8.32	LF8378786	8.32	
05/31/2024	LF8509881			153	12.89	LF8509881	12.89	
Late fee Totals							21.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,863.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,863.00

INVOICE BALANCE	\$10,863.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,863.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,318.79	4,523.00	0.00	0.00	0.00	0.00	21.21

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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	\$10,863.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1369081

CLEAN HARBORS ENVIRONMENTAL SE

42 LONGWATER DR

NORWELL MA 02061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/10/2023	S6416968		1FVACXBS49HAH0329/M2	690	(6,854.30)	S6416968	(504.41)	
08/01/2024	S8761270	W241974590	2NP3LN9X7BM128106/348	121	617.09	S8761270	617.09	
09/30/2024	S9015420		3BPDLK0X2NF112759/520	61	(49.49)	S9015420	(49.49)	
09/30/2024	S9015473	W242009744	3BPDLK0X2NF112759/520	61	49.49	S9015473	49.49	
10/16/2024	S9091653	W242020848	1HTMMAAN57H533773/4300	45	108.06	S9091653	108.06	
Service Totals					(6,129.15)		220.74	
RENTAL								
12/07/2016	R82185000502	W160730250		2885	(5,210.14)	R82185000502	(5,210.14)	
12/07/2016	R82186019702	W160730250		2885	(257.87)	R82186019702	(32.87)	
08/22/2023	R77538603601	CAT ACCESS	GWR02901/249D AQ	466	884.16	R77538603601	884.16	
10/08/2024	R87605826902	NEW240801OR1	202003190033/185DPQ (R)	53	1,024.54	R87605826902	1,024.54	
10/08/2024	R94612515101	NEW1711JM	201807190050/185DPQ (R)	53	378.74	R94612515101	378.74	
10/09/2024	R87610368801	CAT CARD		52	3,128.74	R87610368801	3,128.74	
10/11/2024	R87540313903	CAT CARD / PENDING	HHE01355/HAMMER (R)	50	(2.00)	R87540313903	(2.00)	
10/23/2024	R83614309901	CAT CARD		38	2,554.54	R83614309901	2,554.54	
10/24/2024	R87616056401	CAT CARD NEW2410053	T6900883/TL642 C	37	979.14	R87616056401	979.14	
10/30/2024	R87610368802	CAT CARD		31	657.00	R87610368802	657.00	
10/31/2024	R86617226201	CAT CARD / W24206827		30	877.74	R86617226201	877.74	
11/04/2024	R87605826903	NEW240801OR1	202003190033/185DPQ (R)	26	581.74	R87605826903	581.74	
11/19/2024	R84608506704	CAT CARD	M200001787/3246ES (R)	11	718.14	R84608506704	718.14	
11/20/2024	R90618646501	CAT CARD	0GTL05028/279D A2HQ	10	3,128.74	R90618646501	3,128.74	
11/26/2024	R90523813421	CAT CARD		4	4,070.14	R90523813421	4,070.14	
11/27/2024	R90619834701	CAT CARD	69940-6/TRUSS BOOM (R)	3	344.14	R90619834701	344.14	
Rental Totals					13,857.49		14,082.49	
LATE FEE								
10/31/2024	LF9163765			0	15.52	LF9163765	15.52	
11/30/2024	LF9275851			0	15.03	LF9275851	15.03	
Late fee Totals					30.55		30.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$14,333.78		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$14,333.78		

INVOICE BALANCE	\$14,333.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,333.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.55	9,720.64	8,828.76	0.00	0.00	617.09	(4,863.26)

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CLEAN HARBORS ENVIRONMENTAL SE
42 LONGWATER DR
NORWELL MA 02061

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

AMOUNT DUE	\$14,333.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6933133

TRAVELERS INSURANCE

PO BOX 430

BUFFALO NY 14240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/13/2023	R65560111601	CLAIM NBR:A2L7217		353	285,000.00	R65560111601	16,228.07	
05/15/2024	R66585136201	CLAIM FYZ2657		199	150,960.00	R66585136201	25,000.00	
Sales Totals					435,960.00		41,228.07	
LATE FEE								
09/30/2024	LF9025484			31	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	\$41,640.35
PAYMENT/CHARGE BALANCE	\$(917.66)
TOTAL AMOUNT DUE	\$40,722.69

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

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

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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	\$40,722.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8010810

ESPN

1 ESPN PLAZA

BRISTOL CT 06010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5265559			945	7.01	LF5265559	7.01	
04/30/2022	LF5387718			915	6.78	LF5387718	6.78	
05/31/2022	LF5510002			884	7.01	LF5510002	7.01	
06/30/2022	LF5637920			854	6.78	LF5637920	6.78	
07/31/2022	LF5754893			823	7.01	LF5754893	7.01	
08/31/2022	LF5892856			792	7.01	LF5892856	7.01	
09/30/2022	LF6024220			762	6.78	LF6024220	6.78	
Late fee Totals							48.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$48.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48.38

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

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

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ESPN
1 ESPN PLAZA
BRISTOL CT 06010

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

AMOUNT DUE	\$48.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8034120

WEST VIRGINIA PAINT

1051 PAULISON AVE

CLIFTON NJ 07011-3628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R82611178401	CAT ACCESS		24	2,764.79	R82611178401	2,764.79	
10/30/2024	MR9148871	update		1	4,264.75	MR9148871	4,264.75	
Rental Totals					7,029.54		7,029.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,029.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,029.54

INVOICE BALANCE	\$7,029.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,029.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,029.54	0.00	0.00	0.00	0.00	0.00

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WEST VIRGINIA PAINT 1051 PAULISON AVE CLIFTON NJ 07011-3628

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

AMOUNT DUE	\$7,029.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
01/08/2024	R9R562194501	PENDING		297	1,699.98	R9R562194501	14.46	
Service Totals					1,699.98		14.46	
RENTAL								
11/11/2024	R9R586410207	VERBAL JEFF		0	6,000.00	R9R586410207	6,000.00	
Rental Totals					6,000.00		6,000.00	
LATE FEE								
10/31/2024	LF9164287			0	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
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INVOICE BALANCE	\$6,124.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,124.61

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,110.15	0.00	0.00	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	\$6,124.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7015060

VEHICLE LOGISTICS SOLUTIONS LLC

PO BOX 10101

BEDMINSTER NJ 07921

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R74621504501	CPU LANSING US&P	6HT-2257/6HT (R)	0	1,767.14	R74621504501	1,767.14	
Rental Totals					1,767.14		1,767.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,767.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,767.14

INVOICE BALANCE	\$1,767.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,767.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,767.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

VEHICLE LOGISTICS SOLUTIONS LLC
PO BOX 10101
BEDMINSTER NJ 07921

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

AMOUNT DUE	\$1,767.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/30/2024	MR9151653	3000738702		1	5,412.57	MR9151653	5,412.57	
Rental Totals					5,412.57		5,412.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,412.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,412.57

INVOICE BALANCE	\$5,412.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,412.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,412.57	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.

AP DEPT 1033 INDIANA AMERICAN WATER 1 WATER ST CAMDEN NJ 08102-1658
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,412.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
09/19/2024	S8972104	994698887	0NTX00760/C9 PKG	42	725.00	S8972104	725.00	
09/19/2024	S8972115	994698887	RZ900489/C9 PKG	42	1,626.00	S8972115	1,626.00	
09/20/2024	S8980901	994698887	73768532/CFP7E-F20	41	1,467.00	S8980901	1,467.00	
10/21/2024	S9106093	994788108	73768532/CFP7E-F20	10	2,201.75	S9106093	2,201.75	
Service Totals					6,019.75		6,019.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,019.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,019.75

INVOICE BALANCE	\$6,019.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,019.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,201.75	3,818.00	0.00	0.00	0.00	0.00

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

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

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

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	\$6,019.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
09/25/2024	P8999048	04C348521BM		36	3,988.93	P8999048	3,988.93	
Parts Totals					3,988.93		3,988.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,988.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,988.93

INVOICE BALANCE	\$3,988.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,988.93

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

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

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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	\$3,988.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8319279

GIMEX GMBH

ENGLISCHE STRABE 6

BERLIN BRANDENBURG 10587

GERMANY

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	P8605808	freight		158	2,727.10	P8605808	2,727.10	
09/09/2024	P8925516	CAT20240328		82	(17,811.63)	P8925516	(17,811.63)	
09/09/2024	P8925534	CAT20240328		82	6,530.93	P8925534	6,530.93	
09/11/2024	P8936009	CAT20240328		80	8,329.40	P8936009	8,329.40	
09/12/2024	P8943652	CAT20240328		79	5,592.85	P8943652	5,592.85	
09/12/2024	P8943666	CAT20240328		79	8,283.10	P8943666	8,283.10	
10/08/2024	P9053839	Batch 1		53	698.50	P9053839	698.50	
10/08/2024	P9053876	Batch 1		53	(497.82)	P9053876	(497.82)	
11/18/2024	P9227729	CAT20240328		12	(8,283.10)	P9227729	(8,283.10)	
Parts Totals					5,569.33		5,569.33	
LATE FEE								
08/31/2024	LF8900027			61	6.36	LF8900027	6.36	
09/30/2024	LF9025489			31	27.27	LF9025489	27.27	
10/31/2024	LF9164332			0	28.18	LF9164332	28.18	
11/30/2024	LF9276431			0	218.57	LF9276431	218.57	
Late fee Totals					280.38		280.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,849.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,849.71

INVOICE BALANCE	\$5,849.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,849.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
246.75	(8,283.10)	227.95	10,931.01	0.00	0.00	2,727.10

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.

GIMEX GMBH
 ENGLISCHE STRABE 6
 BERLIN BRANDENBURG 10587
 GERMANY

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

AMOUNT DUE	\$5,849.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/19/2024	R71621668101	U-CIN051221612		0	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	\$2,029.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,029.29

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

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

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

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

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

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	\$2,029.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5424300

POWER SYSTEMS-CAT DEALER
HO PENN MACHINERY/POWER SYS
POWER SYSTEMS-CAT DEALER
15 MIDDLE AVE
HOLTSVILLE NY 11742

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2022	P5814072	04C136669A		808	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	\$92.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.05

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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 POWER SYSTEMS-CAT DEALER 15 MIDDLE AVE HOLTSVILLE NY 11742

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

AMOUNT DUE	\$92.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322233

MR GREEN LANDSCAPING AND

LAWNCARE

4970 WAITS RD

OWEGO NY 13827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9262010	279D	GTL05835/279D A2HQ	4	64.99	P9262010	64.99	
Parts Totals					64.99		64.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$64.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.99

INVOICE BALANCE	\$64.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	64.99	0.00	0.00	0.00	0.00	0.00

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

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

MR GREEN LANDSCAPING AND LAWNCARE
4970 WAITS RD
OWEGO NY 13827

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

AMOUNT DUE	\$64.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/16/2024	R60611885201	24770613.625337	0300188313/600AJ4XG8 (R)	15	3,089.13	R60611885201	3,089.13	
10/24/2024	R60611885202	24770613.625337		7	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
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INVOICE BALANCE	\$3,225.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,225.69

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

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

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

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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	\$3,225.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/07/2022	R86481814502	2120 AUBURN HILLS	0ML501197/TL1055D C+	755	1,419.34	R86481814502	1,419.34	
Rental Totals					1,419.34		1,419.34	
LATE FEE								
01/31/2023	LF6507040			639	12.30	LF6507040	12.30	
02/28/2023	LF6624506			611	13.25	LF6624506	13.25	
03/31/2023	LF6753053			580	14.67	LF6753053	14.67	
04/30/2023	LF6873440			550	14.19	LF6873440	14.19	
05/31/2023	LF7003434			519	14.67	LF7003434	14.67	
06/30/2023	LF7135953			489	14.19	LF7135953	14.19	
07/31/2023	LF7257393			458	14.67	LF7257393	14.67	
08/31/2023	LF7399398			427	14.67	LF7399398	14.67	
09/30/2023	LF7525909			397	14.19	LF7525909	14.19	
10/31/2023	LF7656791			366	14.67	LF7656791	14.67	
11/30/2023	LF7776948			336	14.19	LF7776948	14.19	
12/31/2023	LF7885470			305	14.67	LF7885470	14.67	
01/31/2024	LF8009192			274	14.67	LF8009192	14.67	
02/29/2024	LF8130365			245	13.72	LF8130365	13.72	
03/31/2024	LF8251583			214	14.67	LF8251583	14.67	
04/30/2024	LF8378321			184	14.19	LF8378321	14.19	
05/31/2024	LF8509937			153	14.67	LF8509937	14.67	
06/30/2024	LF8632813			123	14.19	LF8632813	14.19	
07/31/2024	LF8762191			92	14.67	LF8762191	14.67	
08/31/2024	LF8899587			61	14.67	LF8899587	14.67	
09/30/2024	LF9025019			31	14.19	LF9025019	14.19	
10/31/2024	LF9163886			0	14.67	LF9163886	14.67	
11/30/2024	LF9275972			0	14.19	LF9275972	14.19	
Late fee Totals					328.83		328.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,748.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.17

INVOICE BALANCE	\$1,748.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.86	0.00	14.19	14.67	14.67	14.19	1,661.59

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.

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

CLOVER CONSTRUCTION MGMT WEST CORP
348 HARRIS HILL RD
WILLIAMSVILLE NY 14221

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

AMOUNT DUE	\$1,748.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
08/09/2024	R60599568201	VERBAL ASHTON	WNMG0201EM0003182/G25	83	1,443.32	R60599568201	1,443.32	
Rental Totals					1,443.32		1,443.32	
LATE FEE								
11/30/2024	LF9275924			0	11.07	LF9275924	11.07	
Late fee Totals					11.07		11.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,454.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,454.39

INVOICE BALANCE	\$1,454.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,454.39

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

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

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

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	\$1,454.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322553

SOUTH BUFFALO RAILWAY COMPANY

200 MERIDIAN CENTRE STE 300

ROCHESTER NY 14618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/11/2024	MS9073039	SB-000000199	HWC04671/420F2 A	50	90,250.00	MS9073039	90,250.00	
Sales Totals					90,250.00		90,250.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$90,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90,250.00

INVOICE BALANCE	\$90,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90,250.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	90,250.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTH BUFFALO RAILWAY COMPANY
200 MERIDIAN CENTRE STE 300
ROCHESTER NY 14618

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

AMOUNT DUE	\$90,250.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313910

NUTRITION & BIOSCIENCES USA 1 LLC

3490 WINTON PL

ROCHESTER NY 14623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/15/2024	R84589076601	20781498	16903379/1930ES (R)	138	546.00	R84589076601	546.00	
09/05/2024	R84538741114	4502352806 / 20786277	0300292427/600AJ (R)	56	1,944.00	R84538741114	1,944.00	
10/03/2024	R84538741115	4502352806 / 20786277	0300292427/600AJ (R)	28	1,944.00	R84538741115	1,944.00	
10/31/2024	R84538741116	4502352806 / 20786277	0300292427/600AJ (R)	0	1,944.00	R84538741116	1,944.00	
11/14/2024	R84619063601	20907871	0300278323/450AJ (R)	0	1,097.40	R84619063601	1,097.40	
11/22/2024	R84619299601	20894939	0300240073/E450AJ NON (R)	0	1,572.00	R84619299601	1,572.00	
11/28/2024	R84538741117	4502352806 / 20786277	0300292427/600AJ (R)	0	1,944.00	R84538741117	1,944.00	
Rental Totals					10,991.40		10,991.40	

LATE FEE								
08/31/2023	LF7399651			427	19.00	LF7399651	19.00	
09/30/2023	LF7526158			397	21.71	LF7526158	21.71	
10/31/2023	LF7657040			366	22.43	LF7657040	22.43	
11/30/2023	LF7777202			336	21.71	LF7777202	21.71	
12/31/2023	LF7885753			305	39.52	LF7885753	39.52	
01/31/2024	LF8009454			274	8.13	LF8009454	8.13	
02/29/2024	LF8130615			245	8.25	LF8130615	8.25	
08/31/2024	LF8899825			61	11.02	LF8899825	11.02	
09/30/2024	LF9025267			31	22.53	LF9025267	22.53	
10/31/2024	LF9164119			0	5.64	LF9164119	5.64	
11/30/2024	LF9276202			0	5.46	LF9276202	5.46	
Late fee Totals					185.40		185.40	

*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	\$11,176.80
PAYMENT/CHARGE BALANCE	\$(292.80)
TOTAL AMOUNT DUE	\$10,884.00

INVOICE BALANCE	\$11,176.80
PAYMENT/CHARGE BALANCE	\$(292.80)
TOTAL AMOUNT DUE	\$10,884.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,568.50	1,944.00	1,966.53	11.02	0.00	546.00	140.75

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

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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	\$10,884.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
07/25/2024	R94383709249	P284254	201709280002/SUL185 (R)	98	650.48	R94383709249	650.48	
10/17/2024	R94383709252	P284254	201709280002/SUL185 (R)	14	650.48	R94383709252	650.48	
10/30/2024	R94383710754	VERBAL	SC32E#97300/GS3246 (R)	1	737.21	R94383710754	737.21	
11/14/2024	R94383709253	P284254	201709280002/SUL185 (R)	0	650.48	R94383709253	650.48	
11/27/2024	R94383710755	VERBAL	SC32E#97300/GS3246 (R)	0	737.21	R94383710755	737.21	
Rental Totals							3,425.86	
LATE FEE								
07/31/2024	LF8762660			92	7.62	LF8762660	7.62	
08/31/2024	LF8900032			61	7.62	LF8900032	7.62	
11/30/2024	LF9276438			0	6.50	LF9276438	6.50	
Late fee Totals							21.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,447.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,447.60

INVOICE BALANCE	\$3,447.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,447.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,394.19	1,387.69	0.00	7.62	658.10	0.00	0.00

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

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

To view, pay, and retrieve 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 15205

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

AMOUNT DUE	\$3,447.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/08/2024	R63405580347	020992	63095/RTVX1100CW (R)	0	828.98	R63405580347	828.98	
11/12/2024	R63502755224	020992	A5KC2GDBJNG075160/RTVX1100CWL-H	0	866.71	R63502755224	866.71	
Rental Totals					1,695.69		1,695.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,695.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.69

INVOICE BALANCE	\$1,695.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,695.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$1,695.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
04/30/2022	LF5387730			915	19.11	LF5387730	19.11	
08/31/2022	LF5892867			792	40.65	LF5892867	40.65	
09/30/2022	LF6024232			762	52.50	LF6024232	52.50	
10/31/2022	LF6153415			731	74.57	LF6153415	74.57	
12/31/2022	LF6388333			670	30.33	LF6388333	30.33	
01/31/2023	LF6507461			639	35.68	LF6507461	35.68	
02/28/2023	LF6624934			611	32.23	LF6624934	32.23	
03/31/2023	LF6753481			580	35.68	LF6753481	35.68	
Late fee Totals							320.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$320.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.75

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

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

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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	\$320.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/14/2024	R83587928606	091770-001		17	130.00	R83587928606	130.00	
10/14/2024	R83598935103	091770-001	WKX30482/315 BPRQZ1	17	3,841.58	R83598935103	3,841.58	
Rental Totals					3,971.58		3,971.58	
LATE FEE								
08/31/2022	LF5892492			792	38.40	LF5892492	38.40	
09/30/2022	LF6023825			762	222.50	LF6023825	222.50	
10/31/2022	LF6152983			731	444.64	LF6152983	444.64	
11/30/2022	LF6272969			701	430.30	LF6272969	430.30	
12/31/2022	LF6387879			670	345.45	LF6387879	345.45	
01/31/2023	LF6507001			639	345.45	LF6507001	345.45	
03/31/2024	LF8251550			214	8.66	LF8251550	8.66	
04/30/2024	LF8378298			184	86.48	LF8378298	86.48	
05/31/2024	LF8509910			153	89.31	LF8509910	89.31	
06/30/2024	LF8632787			123	86.43	LF8632787	86.43	
07/31/2024	LF8762156			92	89.31	LF8762156	89.31	
08/31/2024	LF8899562			61	89.31	LF8899562	89.31	
09/30/2024	LF9024993			31	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	\$6,334.25
PAYMENT/CHARGE BALANCE	\$784.94
TOTAL AMOUNT DUE	\$7,119.19

INVOICE BALANCE	\$6,334.25
PAYMENT/CHARGE BALANCE	\$784.94
TOTAL AMOUNT DUE	\$7,119.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,971.58	86.43	89.31	89.31	86.43	2,011.19

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

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

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	\$7,119.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8018451

KT-GRANT INC

3073 RTE 66

EXPORT PA 15632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900033			61	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	\$6.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.13

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

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

KT-GRANT INC 3073 RTE 66 EXPORT PA 15632
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
12/31/2021	LF4915334			1035	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	\$6.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.27

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

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	\$6.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/24/2024	R60609686603	VERBAL GEYDI	0200268519/4045R (R)	7	1,666.19	R60609686603	1,666.19	
11/21/2024	R60609686604	VERBAL GEYDI	0200268519/4045R (R)	0	1,666.19	R60609686604	1,666.19	
11/26/2024	R60609686605	VERBAL GEYDI		0	147.49	R60609686605	147.49	
Rental Totals							3,479.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,479.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,479.87

INVOICE BALANCE	\$3,479.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,479.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,813.68	1,666.19	0.00	0.00	0.00	0.00	0.00

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

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

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	\$3,479.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 996801

BRUCE & MERRILEES ELECTRIC CO

930 CASS ST

NEW CASTLE PA 16101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R61597545404	R-700197	XKW04696/D3 XL ASZ2	7	4,040.73	R61597545404	4,040.73	
10/24/2024	R61609041902	R-700281	NFZ20135/313GC PRQ	7	3,936.94	R61609041902	3,936.94	
10/24/2024	R61610669502	R-700198	4G300469/CS44	7	1,026.28	R61610669502	1,026.28	
10/25/2024	R61616838601	R-700330	0ML800851/TL642D (R)	6	768.69	R61616838601	768.69	
10/28/2024	R61616838602	R-700330		3	(5.46)	R61616838602	(5.46)	
10/28/2024	R66615701801	R-700322	0300180996/450AJ4XD6 (R)	3	904.24	R66615701801	904.24	
10/29/2024	R61596138305	R-600029	202236073/22072MH-0022	2	1,424.19	R61596138305	1,424.19	
11/01/2024	R61617736501	R-600070	T7802005/TL1055 CQ (R)	0	1,728.28	R61617736501	1,728.28	
11/05/2024	R66615626801	R-700321	0300262248/450AJ (R)	0	2,148.46	R66615626801	2,148.46	
11/15/2024	R61620023001	R-700341	XKM04419/D2 XL ASZ2	0	2,422.16	R61620023001	2,422.16	
11/26/2024	R61596138306	R-600029	202236073/22072MH-0022	0	1,424.19	R61596138306	1,424.19	
11/28/2024	R61620619701	R-700346	0300255658/460SJ (R)	0	2,208.66	R61620619701	2,208.66	
11/29/2024	R61620795101	R-700348	02X401248/CB24B	0	2,634.62	R61620795101	2,634.62	
Rental Totals							24,661.98	
LATE FEE								
10/31/2023	LF7657223			366	8.41	LF7657223	8.41	
Late fee Totals							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	\$24,670.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,670.39

INVOICE BALANCE	\$24,670.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,670.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,566.37	12,095.61	0.00	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	\$24,670.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 370111

ARMORMAX CONSTRUCTION INC

PO BOX 1542

NEW CASTLE PA 16103-1542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R61613906901	25857		6	3,498.68	R61613906901	3,498.68	
Rental Totals					3,498.68		3,498.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,498.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,498.68

INVOICE BALANCE	\$3,498.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,498.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,498.68	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.

ARMORMAX CONSTRUCTION INC PO BOX 1542 NEW CASTLE PA 16103-1542
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,498.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8016910

JLG INDUSTRIES

1 JLG DRIVE

MC CONNELLSBURG PA 17233

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2022	R83472082301	423		843	159.66	R83472082301	159.66	
Parts Totals					159.66		159.66	
SERVICE								
01/29/2024	S7990116			276	1,812.24	S7990116	1,812.24	
Service Totals					1,812.24		1,812.24	
LATE FEE								
05/31/2024	LF8510380			153	20.38	LF8510380	20.38	
06/30/2024	LF8633262			123	19.72	LF8633262	19.72	
07/31/2024	LF8762663			92	20.38	LF8762663	20.38	
08/31/2024	LF8900037			61	20.38	LF8900037	20.38	
09/30/2024	LF9025499			31	19.72	LF9025499	19.72	
10/31/2024	LF9164340			0	20.38	LF9164340	20.38	
11/30/2024	LF9276443			0	19.72	LF9276443	19.72	
Late fee Totals					140.68		140.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,112.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,112.58

INVOICE BALANCE	\$2,112.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,112.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.10	0.00	19.72	20.38	20.38	19.72	1,992.28

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

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

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

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

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	\$2,112.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
06/18/2024	R92591250601	JOE FLETCHER PENDING	US0122050042/SUL375 (R)	135	299.74	R92591250601	16.74	
06/27/2024	R88592991401	JOE FLETCHER	201808140018/SUL375 (R)	126	461.97	R88592991401	13.22	
07/19/2024	R88592991402	JOE FLETCHER		104	(13.22)	R88592991402	(13.22)	
07/19/2024	R92591250602	JOE FLETCHER PENDING		104	(16.74)	R92591250602	(16.74)	
10/08/2024	R88612736901	JOSEPH FLETCHER	201202130195/SUL375 (R)	23	386.97	R88612736901	386.97	
10/10/2024	R88612736902	JOSEPH FLETCHER		21	(13.22)	R88612736902	(13.22)	
10/24/2024	R87614281501	VERBAL JESSICA BROWN	ZX135H-5119/Z135 (R)	7	2,841.50	R87614281501	2,841.50	
Rental Totals							3,947.00	
							3,215.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,215.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,215.25

INVOICE BALANCE	\$3,215.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,215.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,215.25	0.00	0.00	(29.96)	29.96	0.00

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

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

To view, pay, and retrieve 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	\$3,215.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/15/2024	R0N486216928	1903-10032022-0838	JK205000/TH255 (R)	16	1,649.36	R0N486216928	1,649.36	
11/12/2024	R0N486216929	1903-10032022-0838	JK205000/TH255 (R)	0	1,649.36	R0N486216929	1,649.36	
Rental Totals							3,298.72	
LATE FEE								
01/31/2023	LF6507444			639	9.17	LF6507444	9.17	
02/28/2023	LF6624905			611	25.38	LF6624905	25.38	
Late fee Totals							34.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,333.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,333.27

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

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	\$3,333.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/26/2024	MR9134090	PENDING		5	891.00	MR9134090	891.00	
11/07/2024	MR9188592	PENDING		0	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
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INVOICE BALANCE	\$2,891.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,891.00

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

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

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

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

To view, pay, and retrieve 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	\$2,891.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
12/18/2023	S7839094	0648076	0GXB01728/G35LG2	318	630.13	S7839094	630.13	
Service Totals					630.13		630.13	
RENTAL								
09/24/2024	R76609469201	VERBAL BRAD	0300305865/450AJ (R)	37	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
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INVOICE BALANCE	\$1,249.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,249.13

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	619.00	0.00	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	\$1,249.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/13/2024	S9209209	Dan Brock	DED00191/XQ125F	0	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	\$2,481.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,481.43

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

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

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	\$2,481.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
06/30/2024	LF8632680			123	11.97	LF8632680	11.97	
07/31/2024	LF8762054			92	83.33	LF8762054	83.33	
08/31/2024	LF8899454			61	83.33	LF8899454	83.33	
09/30/2024	LF9024884			31	80.64	LF9024884	80.64	
10/31/2024	LF9163749			0	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	\$347.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$347.19

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

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

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

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

To view, pay, and retrieve 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	\$347.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
05/31/2024	LF8510382			153	25.15	LF8510382	25.15	
06/30/2024	LF8633264			123	24.45	LF8633264	24.45	
07/31/2024	LF8762665			92	25.27	LF8762665	25.27	
08/31/2024	LF8900038			61	25.27	LF8900038	25.27	
09/30/2024	LF9025500			31	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
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INVOICE BALANCE	\$124.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.59

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	24.45	25.27	25.27	24.45	25.15

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

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

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

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

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	\$124.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/11/2024	R82618329601	MISHAWAKA	0300238658/E400AJPN (R)	0	904.13	R82618329601	904.13	
11/12/2024	R82618326801	MISHAWAKA		0	1,792.48	R82618326801	1,792.48	
11/12/2024	R82618329602	MISHAWAKA		0	908.68	R82618329602	908.68	
Rental Totals					3,605.29		3,605.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,605.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,605.29

INVOICE BALANCE	\$3,605.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,605.29

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

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	\$3,605.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8005675

MCSE1000/PLANT 0403 JACKSON

CERTAINTEED-JACKSON, MI

PO BOX 6100

SOUTHEASTERN PA 19398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R87537591516	WAIT ON REQ	M200077353/ES1932 (R)	13	639.64	R87537591516	639.64	
11/15/2024	R87537591517	WAIT ON REQ	M200077353/ES1932 (R)	0	639.64	R87537591517	639.64	
Rental Totals					1,279.28		1,279.28	
LATE FEE								
04/30/2024	LF8378742			184	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
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INVOICE BALANCE	\$1,342.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,342.30

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

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
CERTAINTEED-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	\$1,342.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
04/30/2023	LF6873861			550	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	\$17.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.81

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

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	\$17.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
09/17/2024	S8957873	REF#08655907		44	1,028.44	S8957873	1,028.44	
10/01/2024	S9021866	REF 0737577	RED00258/272C	30	1,419.33	S9021866	1,419.33	
Service Totals					2,447.77		2,447.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,447.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,447.77

INVOICE BALANCE	\$2,447.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,447.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,419.33	1,028.44	0.00	0.00	0.00	0.00

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

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

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

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	\$2,447.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305811

BLUESTONE COMMUNICATIONS INC

PO BOX 7499

WILMINGTON DE 19805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762270			92	13.60	LF8762270	13.60	
08/31/2024	LF8899663			61	13.60	LF8899663	13.60	
09/30/2024	LF9025095			31	13.16	LF9025095	13.16	
10/31/2024	LF9163958			0	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	\$53.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.96

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

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

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

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

To view, pay, and retrieve 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	\$53.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/28/2024	MR9137103		X4R00345/XQ400	33	20,490.90	MR9137103	20,490.90	
Rental Totals					20,490.90		20,490.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,490.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,490.90

INVOICE BALANCE	\$20,490.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,490.90

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

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

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

To view, pay, and retrieve 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	\$20,490.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
08/11/2023	S7307409		0H5M07704/305E2CR	477	8,062.03	S7307409	8,062.03	
Service Totals					8,062.03		8,062.03	
LATE FEE								
06/30/2023	LF7136350			489	5.62	LF7136350	3.88	
09/30/2023	LF7526336			397	55.50	LF7526336	55.50	
10/31/2023	LF7657228			366	146.99	LF7657228	146.99	
11/30/2023	LF7777385			336	168.26	LF7777385	168.26	
12/31/2023	LF7885940			305	173.87	LF7885940	173.87	
01/31/2024	LF8009647			274	173.87	LF8009647	173.87	
02/29/2024	LF8130830			245	162.65	LF8130830	162.65	
03/31/2024	LF8252034			214	83.31	LF8252034	83.31	
04/30/2024	LF8378743			184	80.62	LF8378743	80.62	
05/31/2024	LF8510383			153	83.31	LF8510383	83.31	
06/30/2024	LF8633265			123	80.62	LF8633265	80.62	
07/31/2024	LF8762667			92	83.31	LF8762667	83.31	
08/31/2024	LF8900040			61	83.31	LF8900040	83.31	
09/30/2024	LF9025502			31	80.62	LF9025502	80.62	
10/31/2024	LF9164342			0	83.31	LF9164342	83.31	
11/30/2024	LF9276445			0	80.62	LF9276445	80.62	
Late fee Totals					1,625.79		1,624.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,686.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,686.08

INVOICE BALANCE	\$9,686.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,686.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163.93	0.00	80.62	83.31	83.31	80.62	9,194.29

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

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

To view, pay, and retrieve 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	\$9,686.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
09/17/2024	R86594740903	CAT CARD	T8200504/TL1255D (R)	74	4,556.14	R86594740903	4,556.14	
10/15/2024	R86594740904	CAT CARD	T8200504/TL1255D (R)	46	4,556.14	R86594740904	4,556.14	
11/12/2024	R86594740905	CAT CARD	T8200504/TL1255D (R)	18	4,556.14	R86594740905	4,556.14	
Rental Totals					13,668.42		13,668.42	
LATE FEE								
09/30/2024	LF9025472			31	14.27	LF9025472	14.27	
11/30/2024	LF9276403			0	21.26	LF9276403	21.26	
Late fee Totals					35.53		35.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,703.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,703.95

INVOICE BALANCE	\$13,703.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,703.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.26	4,556.14	4,570.41	4,556.14	0.00	0.00	0.00

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

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

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

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

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	\$13,703.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/21/2024	R86612929801	VERBAL JOHN WALKER	64300633/CB1.7	10	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	\$1,504.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,504.00

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

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

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

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

To view, pay, and retrieve 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	\$1,504.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/08/2024	P9194633	64462		0	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	\$2,620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,620.00

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

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

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	\$2,620.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
05/07/2024	MR8403524	SNFD-PO-24-00098		177	10,065.08	MR8403524	10,065.08	
Rental Totals					10,065.08		10,065.08	
LATE FEE								
08/31/2024	LF8900018			61	87.23	LF8900018	87.23	
09/30/2024	LF9025469			31	100.65	LF9025469	100.65	
10/31/2024	LF9164311			0	104.01	LF9164311	104.01	
11/30/2024	LF9276401			0	100.65	LF9276401	100.65	
Late fee Totals					392.54		392.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,457.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,457.62

INVOICE BALANCE	\$10,457.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,457.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
204.66	0.00	100.65	87.23	0.00	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	\$10,457.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8318279

REPUBLIC SER/5806 KING & QUEEN

LANDFILL

4443 IRIS RD

LITTLE PLYMOUTH VA 23091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9120080	31957337		8	4,150.00	P9120080	4,150.00	
Parts Totals					4,150.00		4,150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,150.00

INVOICE BALANCE	\$4,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,150.00

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

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

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

To view, pay, and retrieve 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	\$4,150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/07/2024	R9R613497001	7323317		0	4,952.56	R9R613497001	4,952.56	
Parts Totals					4,952.56		4,952.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,952.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,952.56

INVOICE BALANCE	\$4,952.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,952.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,952.56	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.

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	\$4,952.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1195010

CAT DEALER

CARTER MACHINERY COMPANY INC

CAT DEALER

3404 BUSINESS CENTER DR

CHESAPEAKE VA 23323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/25/2024	R91622759601	TL642 W/OUTRIGGERS		0	52,000.00	R91622759601	52,000.00	
Sales Totals					52,000.00		52,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$52,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,000.00

INVOICE BALANCE	\$52,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52,000.00	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.

CAT DEALER
CARTER MACHINERY COMPANY INC
CAT DEALER
3404 BUSINESS CENTER DR
CHESAPEAKE VA 23323

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

AMOUNT DUE	\$52,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1195020

CARTER MACHINERY

PO BOX 3096

SALEM VA 24153

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9174119	UP1101JV		0	11,500.00	P9174119	11,500.00	
Parts Totals					11,500.00		11,500.00	
SALES								
10/28/2024	MS9137060	1023850		3	14,987.08	MS9137060	14,987.08	
Sales Totals					14,987.08		14,987.08	
SERVICE								
07/26/2024	S8733655		DKS02382/336 PZ1	97	29,751.02	S8733655	29,751.02	
11/19/2024	S9233999	PO# 424277PCB1-12		0	1,076.35	S9233999	1,076.35	
Service Totals					30,827.37		30,827.37	
LATE FEE								
10/31/2024	LF9163762			0	69.42	LF9163762	69.42	
11/30/2024	LF9275848			0	297.51	LF9275848	297.51	
Late fee Totals					366.93		366.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$57,681.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,681.38

INVOICE BALANCE	\$57,681.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,681.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,943.28	14,987.08	0.00	0.00	29,751.02	0.00	0.00

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

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

To view, pay, and retrieve 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	\$57,681.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/09/2024	R9R610293702	VERBAL BRENNAN		0	7,650.00	R9R610293702	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	\$7,650.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,650.00

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

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.

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

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

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	\$7,650.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/26/2024	R9R608015702	SCOTT		5	3,569.00	R9R608015702	3,569.00	
11/17/2024	R9R606795103	VERBAL SCOTT		0	4,544.00	R9R606795103	4,544.00	
11/23/2024	R9R608015703	SCOTT		0	3,569.00	R9R608015703	3,569.00	
Rental Totals					11,682.00		11,682.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,682.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,682.00

INVOICE BALANCE	\$11,682.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,682.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,113.00	3,569.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$11,682.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1111946
 ATTN FACILITIES MANAGER
 CSX/GL & LVD FAC
 ATTN FACILITIES MANAGER
 22 ST & 6TH AVE
 HUNTINGTON WV 25703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2023	R9R537937001	SPARE TEETH		411	646.90	R9R537937001	646.90	
Parts Totals					646.90		646.90	
SERVICE								
10/23/2023	R9R546246201	PENDING		344	2,724.06	R9R546246201	2,724.06	
10/30/2023	R9R541046101	PENDING		337	5,453.49	R9R541046101	5,453.49	
10/30/2023	R9R547966901	PENDING 5380386		337	580.44	R9R547966901	580.44	
Service Totals					8,757.99		8,757.99	
RENTAL								
09/09/2023	R9R538038602	VERBAL CHRIS		388	10,135.00	R9R538038602	10,135.00	
10/06/2023	R9R538038605	VERBAL CHRIS		361	9,555.90	R9R538038605	9,555.90	
Rental Totals					19,690.90		19,690.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,095.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,095.79

INVOICE BALANCE	\$29,095.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,095.79

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	29,095.79

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

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

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

ATTN FACILITIES MANAGER
 CSX/GL & LVD FAC
 ATTN FACILITIES MANAGER
 22 ST & 6TH AVE
 HUNTINGTON WV 25703

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

AMOUNT DUE	\$29,095.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5765580

REDOX TECH LLC

200 QUADE DRIVE

CARY NC 27513

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R84613793201	5108 MOUNT PLEASANT	WKX30481/315 BPRQZ1	6	5,566.14	R84613793201	5,566.14	
10/29/2024	R84614258801	5108 MT PLEASANT		2	4,870.74	R84614258801	4,870.74	
11/14/2024	R84612751302	5108 MOUNT PLEASANT		0	3,017.14	R84612751302	3,017.14	
11/14/2024	R84614258802	5108 MT PLEASANT		0	205.14	R84614258802	205.14	
Rental Totals					13,659.16		13,659.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/20/2023	Credit card	CFCA 11.17.23	OVERPAYMENT	(3,654.74)	(3.00)	

INVOICE BALANCE	\$13,659.16
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$13,656.16

INVOICE BALANCE	\$13,659.16
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$13,656.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,222.28	10,436.88	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.

REDOX TECH LLC
200 QUADE DRIVE
CARY NC 27513

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

AMOUNT DUE	\$13,656.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1791050

BARRY DAMING EXCAVATING INC

124 MOORES WAY

YOUNGSVILLE NC 27596

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9244400	BARRY DAMING		0	509.75	P9244400	509.75	
Parts Totals					509.75		509.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$509.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.75

INVOICE BALANCE	\$509.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
509.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BARRY DAMING EXCAVATING INC 124 MOORES WAY YOUNGSVILLE NC 27596

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

AMOUNT DUE	\$509.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
09/10/2021	MR4495535	H300052148		1147	460.13	MR4495535	10.13	
09/10/2021	MR4495645	H300052148		1147	5,941.75	MR4495645	130.75	
09/03/2024	R77605295701	24-11117487	M200085754/3246ES (R)	58	691.68	R77605295701	691.68	
09/12/2024	R87589884604	ULTIUM	220265/TAYLOR (R)	49	577.69	R87589884604	577.69	
10/10/2024	R87589884605	ULTIUM	220265/TAYLOR (R)	21	577.69	R87589884605	577.69	
11/07/2024	R87589884606	ULTIUM	220265/TAYLOR (R)	0	577.69	R87589884606	577.69	
Rental Totals					8,826.63		2,565.63	

LATE FEE								
03/31/2020	LF2571895			1675	33.33	LF2571895	33.33	
05/31/2020	LF2779720			1614	92.42	LF2779720	92.42	
11/30/2021	LF4806213			1066	25.96	LF4806213	25.96	
12/31/2021	LF4915065			1035	43.64	LF4915065	43.64	
01/31/2022	LF5031071			1004	61.50	LF5031071	61.50	
02/28/2022	LF5135461			976	55.55	LF5135461	55.55	
11/30/2023	LF7776883			336	7.59	LF7776883	7.59	
12/31/2023	LF7885388			305	9.77	LF7885388	9.77	
01/31/2024	LF8009115			274	9.77	LF8009115	9.77	
02/29/2024	LF8130290			245	9.15	LF8130290	9.15	
03/31/2024	LF8251497			214	9.77	LF8251497	9.77	
04/30/2024	LF8378255			184	9.47	LF8378255	9.47	
05/31/2024	LF8509857			153	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	\$2,943.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,943.32

INVOICE BALANCE	\$2,943.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,943.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
577.69	577.69	1,269.37	0.00	0.00	0.00	518.57

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.

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	\$2,943.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
08/13/2024	R9R586859801	PENDING		79	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	\$32,970.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,970.47

INVOICE BALANCE	\$32,970.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,970.47

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

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

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

To view, pay, and retrieve 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	\$32,970.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
12/22/2023	S7861557	PM SERVICES	2061219/1394950100	314	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	\$391.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$391.62

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

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 28232

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

AMOUNT DUE	\$391.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3119167

5/3RD ESKENAZI FOB#152382

HTA HEALTHCARE/5/3RD ESKENAZI FOB

PO BOX 32771

CHARLOTTE NC 28232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	S9266871	PM SERVICES	35308013/QSM	0	4,223.46	S9266871	4,223.46	
Service Totals					4,223.46		4,223.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,223.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,223.46

INVOICE BALANCE	\$4,223.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,223.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,223.46	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.

5/3RD ESKENAZI FOB#152382
HTA HEALTHCARE/5/3RD ESKENAZI FOB
PO BOX 32771
CHARLOTTE NC 28232

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

AMOUNT DUE	\$4,223.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1186984

CAROLINA CAT

9000 STATESVILLE RD

CHARLOTTE NC 28269

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2023	P7471069	4900018640		407	6,200.00	P7471069	6,200.00	
10/25/2023	P7623154	4900018640		372	(6,386.35)	P7623154	(6,386.35)	
Parts Totals					(186.35)		(186.35)	
LATE FEE								
12/31/2023	LF7885952			305	24.80	LF7885952	24.80	
01/31/2024	LF8009660			274	64.07	LF8009660	64.07	
02/29/2024	LF8130845			245	59.93	LF8130845	59.93	
03/31/2024	LF8252046			214	64.07	LF8252046	64.07	
04/30/2024	LF8378758			184	62.00	LF8378758	62.00	
05/31/2024	LF8510399			153	64.07	LF8510399	64.07	
06/30/2024	LF8633277			123	62.00	LF8633277	62.00	
07/31/2024	LF8762680			92	64.07	LF8762680	64.07	
08/31/2024	LF8900054			61	64.07	LF8900054	64.07	
09/30/2024	LF9025513			31	62.00	LF9025513	62.00	
10/31/2024	LF9164353			0	64.07	LF9164353	64.07	
11/30/2024	LF9276456			0	62.00	LF9276456	62.00	
Late fee Totals					717.15		717.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$530.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.80

INVOICE BALANCE	\$530.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
126.07	0.00	62.00	64.07	64.07	62.00	152.59

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	\$530.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/09/2024	R65611230301	WILL ADVISE	ML501865/TL1055D C+	22	2,234.64	R65611230301	2,234.64	
Rental Totals					2,234.64		2,234.64	
LATE FEE								
11/30/2020	LF3446864			1431	26.83	LF3446864	26.83	
12/31/2020	LF3551149			1400	16.65	LF3551149	16.65	
01/31/2021	LF3653041			1369	16.65	LF3653041	16.65	
02/28/2021	LF3748512			1341	15.04	LF3748512	15.04	
03/31/2021	LF3870249			1310	16.65	LF3870249	16.65	
04/30/2021	LF3996999			1280	16.11	LF3996999	16.11	
05/31/2021	LF4107208			1249	16.65	LF4107208	16.65	
06/30/2021	LF4227516			1219	16.11	LF4227516	16.11	
07/31/2021	LF4342580			1188	16.65	LF4342580	16.65	
08/31/2021	LF4463533			1157	16.65	LF4463533	16.65	
09/30/2021	LF4581015			1127	16.11	LF4581015	16.11	
12/31/2023	LF7885450			305	14.01	LF7885450	14.01	
09/30/2024	LF9025000			31	19.46	LF9025000	19.46	
10/31/2024	LF9163867			0	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
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INVOICE BALANCE	\$2,482.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,482.34

INVOICE BALANCE	\$2,482.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,482.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.13	2,234.64	19.46	0.00	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>

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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	\$2,482.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
09/11/2023	R84542430101	NA		446	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	\$402.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.54

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

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.

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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	\$402.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8318012

NORFOLK SRN/FAIRVIEW

119 NOBLE RD

FAIRVIEW NC 28730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	R9R622450101	PENDING		0	2,414.20	R9R622450101	2,414.20	
11/25/2024	R9R622459001	PENDING		0	3,384.97	R9R622459001	3,384.97	
Service Totals					5,799.17		5,799.17	
RENTAL								
04/23/2024	R9R513835914	VERBAL BARRON		191	2,576.00	R9R513835914	2,576.00	
11/05/2024	R9R513835921	VERBAL BARRON		0	2,576.00	R9R513835921	2,576.00	
11/27/2024	R9R517893321	VERBAL BARRON	0HWC03311/420F2 AMRTQ	0	2,301.00	R9R517893321	2,301.00	
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	\$13,252.17
PAYMENT/CHARGE BALANCE	\$(534.13)
TOTAL AMOUNT DUE	\$12,718.04

INVOICE BALANCE	\$13,252.17
PAYMENT/CHARGE BALANCE	\$(534.13)
TOTAL AMOUNT DUE	\$12,718.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,676.17	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.

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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	\$12,718.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303759

TEI CONSTRUCTION

170 TUCAPAU RD

DUNCAN SC 29334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/10/2024	R60618304201	F113800008	39-000073/N/L PRO (R)	0	906.62	R60618304201	906.62	
11/13/2024	R60618265701	F113800008	0DHW01457/TL1255C C	0	2,383.53	R60618265701	2,383.53	
11/13/2024	R60618304202	F113800008		0	(92.29)	R60618304202	(92.29)	
11/16/2024	R60614228002	F113800008	GTH55M-17034/GTH5519 (R)	0	1,877.58	R60614228002	1,877.58	
Rental Totals					5,075.44		5,075.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/11/2024	Lock box	87193	PAID QUOTE	(7,572.18)	(768.73)	

INVOICE BALANCE	\$5,075.44
PAYMENT/CHARGE BALANCE	\$(768.73)
TOTAL AMOUNT DUE	\$4,306.71

INVOICE BALANCE	\$5,075.44
PAYMENT/CHARGE BALANCE	\$(768.73)
TOTAL AMOUNT DUE	\$4,306.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,075.44	0.00	0.00	0.00	0.00	0.00	0.00

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TEI CONSTRUCTION
170 TUCAPAU RD
DUNCAN SC 29334

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

AMOUNT DUE	\$4,306.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
02/28/2024	R9R571320101	PENDING		246	1,592.96	R9R571320101	1,592.96	
03/28/2024	R9R576351601	PENDING		217	873.20	R9R576351601	873.20	
05/24/2024	R9R586871801	PENDING		160	654.29	R9R586871801	654.29	
08/20/2024	R9R599119701	PENDING		72	3,053.45	R9R599119701	3,053.45	
Service Totals							6,173.90	
RENTAL								
05/05/2024	R9R570404603	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	179	8,048.00	R9R570404603	8,048.00	
06/02/2024	R9R570404604	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	151	8,048.00	R9R570404604	8,048.00	
07/03/2024	R9R570404605	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	120	6,914.88	R9R570404605	6,914.88	
Rental Totals							23,010.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/07/2024	Wire	ACH	PAID QUOTE	(11,005.16)	(2,957.16)	

INVOICE BALANCE	\$29,184.78
PAYMENT/CHARGE BALANCE	\$(2,957.16)
TOTAL AMOUNT DUE	\$26,227.62

INVOICE BALANCE	\$29,184.78
PAYMENT/CHARGE BALANCE	\$(2,957.16)
TOTAL AMOUNT DUE	\$26,227.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	3,053.45	6,914.88	0.00	19,216.45

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

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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	\$26,227.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
09/12/2024	R83607795301	KEVIN (912)347-0364		49	580.13	R83607795301	580.13	
Service Totals					580.13		580.13	
RENTAL								
11/08/2024	R83605350803	10K TELE	T7801425/TL1055 C	0	3,692.14	R83605350803	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
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INVOICE BALANCE	\$4,272.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,272.27

INVOICE BALANCE	\$4,272.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,272.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,692.14	0.00	580.13	0.00	0.00	0.00	0.00

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

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

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

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	\$4,272.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8007795

ALLNEX USA

ATTN ACCOUNTS PAYABLE

9005 WESTSIDE PKWY

ALPHARETTA GA 30009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R91614533901	.		13	2,856.53	R91614533901	2,856.53	
Service Totals					2,856.53		2,856.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,856.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,856.53

INVOICE BALANCE	\$2,856.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,856.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,856.53	0.00	0.00	0.00	0.00	0.00

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

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

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

ALLNEX USA
ATTN ACCOUNTS PAYABLE
9005 WESTSIDE PKWY
ALPHARETTA GA 30009

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

AMOUNT DUE	\$2,856.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322417

RADIANCE SOLAR

120 JOHNSON FERRY RD 2ND FLOOR

MARIETTA GA 30068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/28/2024	R68614557102	CAT CARD 9109		2	4,047.02	R68614557102	4,047.02	
11/28/2024	R68614558602	CAT CARD 9109		2	6,490.67	R68614558602	6,490.67	
Rental Totals					10,537.69		10,537.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,537.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,537.69

INVOICE BALANCE	\$10,537.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,537.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,537.69	0.00	0.00	0.00	0.00	0.00

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

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

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

RADIANCE SOLAR
 120 JOHNSON FERRY RD 2ND FLOOR
 MARIETTA GA 30068

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

AMOUNT DUE	\$10,537.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 411114

ATLANTA PAVING & CONCRETE

PO BOX 1547

NORCROSS GA 30071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2021	LF4915036			1035	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
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INVOICE BALANCE	\$57.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.57

INVOICE BALANCE	\$57.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.57

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

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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	\$57.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
08/31/2023	LF7399385			427	7.95	LF7399385	7.95	
09/30/2023	LF7525897			397	19.00	LF7525897	19.00	
12/31/2023	LF7885458			305	9.29	LF7885458	9.29	
01/31/2024	LF8009183			274	24.00	LF8009183	24.00	
02/29/2024	LF8130357			245	22.45	LF8130357	22.45	
03/31/2024	LF8251571			214	24.00	LF8251571	24.00	
04/30/2024	LF8378313			184	26.37	LF8378313	26.37	
05/31/2024	LF8509927			153	63.07	LF8509927	63.07	
06/30/2024	LF8632805			123	108.97	LF8632805	108.97	
07/31/2024	LF8762177			92	112.57	LF8762177	112.57	
08/31/2024	LF8899580			61	113.63	LF8899580	113.63	
Late fee Totals							531.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$531.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.30

INVOICE BALANCE	\$531.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	113.63	112.57	108.97	196.13

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.

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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	\$531.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8320180

AG HACKLE CONSTRUCTION

1963 PINELAND CIRCLE

SOPERTON GA 30457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/03/2024	R9R564124011	CAT CARD	1NKDX4TX5LJ371276/T800 (R)	27	9,436.33	R9R564124011	9,436.33	
Rental Totals					9,436.33		9,436.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,436.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,436.33

INVOICE BALANCE	\$9,436.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,436.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,436.33	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.

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	\$9,436.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/26/2024	R61567356611	AEP OHIO	AT35A10585/GP25NON (R)	0	1,630.00	R61567356611	1,630.00	
11/26/2024	R65563156212	VERBAL DERRICK	AT35A22041/GP25 (R)	0	1,628.50	R65563156212	1,628.50	
11/27/2024	R65620385501	NIPSCO GAS	AT35A22240/GP25NON (R)	0	1,907.63	R65620385501	1,907.63	
Rental Totals					5,166.13		5,166.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,166.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,166.13

INVOICE BALANCE	\$5,166.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,166.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,166.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$5,166.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301372

MEROB INVESTMENTS LTD

625 ROXFORD LANE

BUFORD GA 30518

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119997	MIL-3873		38	5,193.78	P9119997	3,772.94	
11/11/2024	P9199312	MIL-3893		19	19,860.24	P9199312	19,860.24	
11/11/2024	P9199389	MIL-3894		19	16,316.41	P9199389	16,316.41	
11/11/2024	P9199485	MIL-3899		19	7,415.07	P9199485	6,169.50	
11/14/2024	P9216777	MIL-3906		16	3,965.95	P9216777	3,965.95	
11/15/2024	P9221300	MIL-3913		15	1,028.10	P9221300	1,028.10	
11/18/2024	P9228362	MIL-3915		12	4,958.90	P9228362	4,958.90	
Parts Totals							58,738.45	56,072.04

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$56,072.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,072.04

INVOICE BALANCE	\$56,072.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,072.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	52,299.10	3,772.94	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.

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

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

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	\$56,072.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3515605

HULL PROPERTY GROUP

PO BOX 204227

AUGUSTA GA 30917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R69613167601	MBS-MARKETING	M200018423/1930ES (R)	15	514.69	R69613167601	514.69	
11/13/2024	R69613167603	MBS-MARKETING	M200095693/ES1932 (R)	0	460.07	R69613167603	460.07	
Rental Totals							974.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$974.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.76

INVOICE BALANCE	\$974.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
460.07	514.69	0.00	0.00	0.00	0.00	0.00

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

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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	\$974.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SALES								
08/13/2024	MS8808909	MONICA DREXLER GSA UNIT F542225		79	915.00	MS8808909	915.00	
08/19/2024	MS8836155	F542226 GSA ATTN MONICA DREXLER		73	915.00	MS8836155	915.00	
Sales Totals					1,830.00		1,830.00	
SERVICE								
07/28/2022	S5739430			826	404.54	S5739430	404.54	
08/20/2024	S8840225		1BABLCSA2SF804558/SB-FE-D	72	600.00	S8840225	600.00	
08/20/2024	S8840240		1BABLCSA4SF804559/SB-FE-D	72	600.00	S8840240	600.00	
Service Totals					1,604.54		1,604.54	
LATE FEE								
11/30/2024	LF9275838			0	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	\$3,443.39
PAYMENT/CHARGE BALANCE	\$(158.10)
TOTAL AMOUNT DUE	\$3,285.29

INVOICE BALANCE	\$3,443.39
PAYMENT/CHARGE BALANCE	\$(158.10)
TOTAL AMOUNT DUE	\$3,285.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.85	0.00	0.00	3,030.00	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.

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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	\$3,285.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4828304

MION & 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
RENTAL								
10/01/2024	R66608592401	VERBAL VERONICA	M200090525/ES4046	30	1,849.96	R66608592401	1,849.96	
10/07/2024	R66608592402	VERBAL VERONICA		24	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
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INVOICE BALANCE	\$1,986.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.52

INVOICE BALANCE	\$1,986.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,986.52	0.00	0.00	0.00	0.00	0.00

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

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	\$1,986.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
01/31/2024	LF8009663			274	9.15	LF8009663	9.15	
02/29/2024	LF8130849			245	16.59	LF8130849	16.59	
03/31/2024	LF8252052			214	17.74	LF8252052	17.74	
05/31/2024	LF8510406			153	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	\$57.20
PAYMENT/CHARGE BALANCE	\$(17.41)
TOTAL AMOUNT DUE	\$39.79

INVOICE BALANCE	\$57.20
PAYMENT/CHARGE BALANCE	\$(17.41)
TOTAL AMOUNT DUE	\$39.79

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.

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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	\$39.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
07/09/2024	R60591457202	TM	15746/8FGCU25 (R)	114	(742.90)	R60591457202	(742.90)	
11/07/2024	R60618260501	VERBAL TOM		0	1,995.51	R60618260501	1,995.51	
Rental Totals					1,252.61		1,252.61	
LATE FEE								
04/30/2022	LF5387370			915	12.66	LF5387370	12.66	
05/31/2022	LF5509643			884	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
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INVOICE BALANCE	\$1,358.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.88

INVOICE BALANCE	\$1,358.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,358.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,995.51	0.00	0.00	0.00	(742.90)	0.00	106.27

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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	\$1,358.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
10/14/2024	R85613469301			17	370.68	R85613469301	370.68	
10/18/2024	R85614217001			13	435.62	R85614217001	435.62	
Service Totals					806.30		806.30	
RENTAL								
07/30/2024	R85598621901	KYLE GOULD	0EJB00507/962M	93	3,180.14	R85598621901	3,180.14	
08/14/2024	R85578761708	PER MATT MORRISSEY		78	(20.14)	R85578761708	(20.14)	
09/25/2024	R85607078601	VERBAL MATT MORRISSEY	1FDWF7DC6NDF07485/F750 (R)	36	2,828.14	R85607078601	185.00	
09/27/2024	R85586372006	PER MATT MORRISSEY	1FVACXDT9HHJA7408/M2	34	2,517.14	R85586372006	2,517.14	
10/11/2024	R85578504609	VERBAL MATT		20	165.00	R85578504609	165.00	
10/15/2024	R85576002108	VERBAL JIMMY MORRISSEY		16	1,210.00	R85576002108	1,210.00	
10/16/2024	R85586372007	PER MATT MORRISSEY	1FVACXDT9HHJA7408/M2	15	(2,517.14)	R85586372007	(2,517.14)	
10/16/2024	R85607078602	VERBAL MATT MORRISSEY		15	(370.00)	R85607078602	(370.00)	
Rental Totals					6,993.14		4,350.00	
LATE FEE								
09/30/2024	LF9025517			31	75.06	LF9025517	75.06	
11/30/2024	LF9276460			0	31.80	LF9276460	31.80	
Late fee Totals					106.86		106.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,263.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,263.16

INVOICE BALANCE	\$5,263.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,263.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.80	(705.84)	2,777.20	(20.14)	3,180.14	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.

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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	\$5,263.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
01/31/2022	LF5031417			1004	22.16	LF5031417	22.16	
02/28/2022	LF5135786			976	27.88	LF5135786	27.88	
03/31/2022	LF5265499			945	34.05	LF5265499	34.05	
04/30/2022	LF5387650			915	32.95	LF5387650	32.95	
05/31/2022	LF5509929			884	32.68	LF5509929	32.68	
06/30/2022	LF5637841			854	31.63	LF5637841	31.63	
07/31/2022	LF5754796			823	32.68	LF5754796	32.68	
08/31/2022	LF5892756			792	32.68	LF5892756	32.68	
09/30/2022	LF6024102			762	20.84	LF6024102	20.84	
10/31/2022	LF6153270			731	21.62	LF6153270	21.62	
11/30/2022	LF6273256			701	23.55	LF6273256	23.55	
12/31/2022	LF6388174			670	24.33	LF6388174	24.33	
01/31/2023	LF6507303			639	24.33	LF6507303	24.33	
02/28/2023	LF6624761			611	21.98	LF6624761	21.98	
12/31/2023	LF7885706			305	12.71	LF7885706	12.71	
01/31/2024	LF8009412			274	52.11	LF8009412	52.11	
02/29/2024	LF8130572			245	48.75	LF8130572	48.75	
03/31/2024	LF8251782			214	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
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INVOICE BALANCE	\$503.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.80

INVOICE BALANCE	\$503.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.80

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.

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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	\$503.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
09/17/2024	R87608643702	PER CHICO		44	915.31	R87608643702	915.31	
Rental Totals					915.31		915.31	
LATE FEE								
06/30/2020	LF2892391			1584	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	\$921.84
PAYMENT/CHARGE BALANCE	\$(429.17)
TOTAL AMOUNT DUE	\$492.67

INVOICE BALANCE	\$921.84
PAYMENT/CHARGE BALANCE	\$(429.17)
TOTAL AMOUNT DUE	\$492.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	915.31	0.00	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.

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

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

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	\$492.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
05/31/2020	LF2780009			1614	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	\$7.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.82

INVOICE BALANCE	\$7.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8321280

ASHLEY & SONS

4185 SOUTH STATE RD 29

LABELLE FL 33935

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	R9R583870807	VERBAL	1NKDX4TX2LJ379609/T800 (R)	0	8,819.00	R9R583870807	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	\$8,819.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,819.00

INVOICE BALANCE	\$8,819.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,819.00

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

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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	\$8,819.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/28/2024	R71617240401	8991		3	2,752.07	R71617240401	2,752.07	
11/07/2024	R61617174001	8991	GTH55M-16970/GTH5519 (R)	0	3,472.29	R61617174001	3,472.29	
11/12/2024	R61617174002	8991		0	184.45	R61617174002	184.45	
11/12/2024	R61617174003	8991	GTH55M-16970/GTH5519 (R)	0	(2,632.11)	R61617174003	(2,632.11)	
11/27/2024	R78622659601	LEBANON MEAT PLANT	10129/50-8FGC70U	0	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
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INVOICE BALANCE	\$4,947.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,947.92

INVOICE BALANCE	\$4,947.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,947.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,195.85	2,752.07	0.00	0.00	0.00	0.00	0.00

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

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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	\$4,947.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8022395

MOTION INDUSTRIES

P.O.BOX 1655

BIRMINGHAM AL 35201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131857	IN55-00240570		6	747.77	P9131857	747.77	
Parts Totals					747.77		747.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/15/2023	Lock box	521606	DUPLICATE PAYMENT	(319.50)	(27.78)	

INVOICE BALANCE	\$747.77
PAYMENT/CHARGE BALANCE	\$(27.78)
TOTAL AMOUNT DUE	\$719.99

INVOICE BALANCE	\$747.77
PAYMENT/CHARGE BALANCE	\$(27.78)
TOTAL AMOUNT DUE	\$719.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	747.77	0.00	0.00	0.00	0.00	0.00

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

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MOTION INDUSTRIES P.O.BOX 1655 BIRMINGHAM AL 35201
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$719.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6852998

THOMPSON CAT

PO BOX 10367

BIRMINGHAM AL 35202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/01/2024	R87581606601	PENDING	AT35A05387/GP25 (R)	183	829.00	R87581606601	829.00	
05/07/2024	MR8402724	8358181	X3R01075/XQ230	177	4,013.31	MR8402724	4,013.31	
05/11/2024	R87581766801	E01310	EBPC-1510992/EB5000 (R)	173	749.00	R87581766801	749.00	
05/12/2024	R87581606602	E01310		172	1,434.00	R87581606602	1,434.00	
05/14/2024	R87581766802	E01310		170	150.00	R87581766802	150.00	
05/29/2024	R87584856801	E01310	44-000602/15XR (R)	155	1,169.00	R87584856801	1,169.00	
05/30/2024	R87585014101	E01310	44-000605/15XR (R)	154	1,169.00	R87585014101	1,169.00	
05/31/2024	R87585259201	E01310	44-000607/15XR (R)	153	1,169.00	R87585259201	1,169.00	
06/05/2024	R87584856802	E01310		148	100.00	R87584856802	100.00	
06/06/2024	R87585014102	E01310		147	100.00	R87585014102	100.00	
06/09/2024	R87581606603	E01310		144	1,434.00	R87581606603	1,434.00	
06/18/2024	R87585259202	E01310	44-000607/15XR (R)	135	559.00	R87585259202	559.00	
Rental Totals					12,875.31		12,875.31	
LATE FEE								
11/30/2024	LF9276465			0	128.75	LF9276465	128.75	
Late fee Totals					128.75		128.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,004.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,004.06

INVOICE BALANCE	\$13,004.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,004.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128.75	0.00	0.00	0.00	0.00	2,193.00	10,682.31

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	\$13,004.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4010500

KEY PARTS COMPANY INC

3755 INDUSTRIAL PKWY

BIRMINGHAM AL 35217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9145885	9250		2	2,250.00	P9145885	2,250.00	
11/19/2024	P9231962	9426		0	(1,000.00)	P9231962	(1,000.00)	
11/19/2024	P9234483	9426		0	1,000.00	P9234483	1,000.00	
Parts Totals					2,250.00		2,250.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.00

INVOICE BALANCE	\$2,250.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,250.00	0.00	0.00	0.00	0.00	0.00

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

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

KEY PARTS COMPANY INC
3755 INDUSTRIAL PKWY
BIRMINGHAM AL 35217

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

AMOUNT DUE	\$2,250.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
06/30/2024	LF8633073			123	72.31	LF8633073	72.31	
07/31/2024	LF8762459			92	80.06	LF8762459	80.06	
08/31/2024	LF8899844			61	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	\$232.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.43

INVOICE BALANCE	\$232.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	80.06	80.06	72.31	0.00

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

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

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

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	\$232.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
05/30/2023	R9R514178402	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	520	7,665.00	R9R514178402	7,665.00	
06/01/2023	R9R468377813	VERBAL JEREMY		518	2,200.00	R9R468377813	2,200.00	
06/27/2023	R9R514178403	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	492	7,665.00	R9R514178403	7,665.00	
07/25/2023	R9R514178404	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	464	7,665.00	R9R514178404	7,665.00	
03/07/2024	R9R468377823	VERBAL JEREMY		238	2,200.00	R9R468377823	2,200.00	
07/17/2024	R9R594950201	VERBAL JEREMY		106	2,200.00	R9R594950201	2,200.00	
10/09/2024	R9R594950204	VERBAL JEREMY		22	2,200.00	R9R594950204	2,200.00	
11/06/2024	R9R594950205	VERBAL JEREMY		0	2,200.00	R9R594950205	2,200.00	
Rental Totals							33,995.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$33,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,995.00

INVOICE BALANCE	\$33,995.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,995.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	27,395.00

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

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

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	\$33,995.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/29/2024	MR9143355	14089636 PO		2	2,660.00	MR9143355	2,660.00	
10/31/2024	MR9154699	14219739	SGG01076/D6N LGP AHZ2	0	8,800.00	MR9154699	8,800.00	
11/27/2024	MR9264404	14219739	SGG01076/D6N LGP AHZ2	0	8,800.00	MR9264404	8,800.00	
Rental Totals					20,260.00		20,260.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,260.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,260.00

INVOICE BALANCE	\$20,260.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,260.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,600.00	2,660.00	0.00	0.00	0.00	0.00	0.00

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

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WASTE MGMT/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	\$20,260.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/31/2024	R67534364219	TREY	ND210682R/BIG 40D (R)	0	593.89	R67534364219	593.89	
10/31/2024	R67599269907	TREY		0	1,167.46	R67599269907	1,167.46	
11/03/2024	R67565014612	LEHIGH	0300251053/860SJ (R)	0	1,932.21	R67565014612	1,932.21	
11/05/2024	R67534360220	TREY	T8200498/TL1255D (R)	0	4,051.66	R67534360220	4,051.66	
11/14/2024	R67607417703	TREY	A5KD2GDBLNG050026/RTVX1140WL-H	0	834.24	R67607417703	834.24	
11/19/2024	R67614091802	TREY	NB400221R/BIG 40D (R)	0	593.89	R67614091802	593.89	
11/22/2024	R67614950302	TREY LEHIGH		0	1,648.16	R67614950302	1,648.16	
11/23/2024	R67554509014	VERBAL TREY	AT35A06553/GP25 (R)	0	1,462.43	R67554509014	1,462.43	
11/28/2024	R67534364220	TREY	ND210682R/BIG 40D (R)	0	593.89	R67534364220	593.89	
11/28/2024	R67599269908	TREY		0	1,167.46	R67599269908	1,167.46	
Rental Totals							14,045.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,045.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,045.29

INVOICE BALANCE	\$14,045.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,045.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,045.29	0.00	0.00	0.00	0.00	0.00	0.00

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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	\$14,045.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/21/2024	P9244392	return		0	(323.25)	P9244392	(323.25)	
11/21/2024	P9245096	PLT290 Excavator	EEH00573/345D	0	160.77	P9245096	160.77	
11/21/2024	P9245181	PLT290 Excavator	EEH00573/345D	0	1,510.70	P9245181	1,510.70	
Parts Totals							1,348.22	
LATE FEE								
11/30/2022	LF6272933			701	12.49	LF6272933	12.49	
12/31/2022	LF6387844			670	17.85	LF6387844	17.85	
Late fee Totals							30.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,378.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.56

INVOICE BALANCE	\$1,378.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,348.22	0.00	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	\$1,378.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
10/24/2024	P9124615	WFS-WO-9094518		7	(133.91)	P9124615	(133.91)	
11/12/2024	P9205182	1046944		0	157.46	P9205182	157.46	
11/12/2024	P9205315	1046944		0	375.61	P9205315	375.61	
11/13/2024	P9209974	1047227		0	328.78	P9209974	328.78	
11/19/2024	P9234201	1048921		0	44.40	P9234201	44.40	
11/21/2024	P9241972	1049392		0	56.58	P9241972	56.58	
11/21/2024	P9241988	1049392		0	412.70	P9241988	412.70	
11/21/2024	P9242010	1049392		0	105.84	P9242010	105.84	
11/22/2024	P9249453	1049837		0	52.19	P9249453	52.19	
Parts Totals					1,399.65		1,399.65	
RENTAL								
08/09/2024	R67599425201	PENDING	202003200020/185DPQ (R)	83	945.00	R67599425201	945.00	
10/07/2024	R67612054201	1035602	3HAECTATXSL183421/WATER TRK (R)	24	2,012.50	R67612054201	2,012.50	
10/27/2024	R67614248401	1038065	CW915900/259D3 AQ	4	2,700.00	R67614248401	2,700.00	
11/16/2024	R67618167901	PENDING	1VRD060BOL1001136/S450TX (R)	0	1,917.19	R67618167901	1,917.19	
11/24/2024	R67614248402	1038065	CW915900/259D3 AQ	0	2,550.00	R67614248402	2,550.00	
Rental Totals					10,124.69		10,124.69	
LATE FEE								
11/30/2024	LF9276468			0	7.25	LF9276468	7.25	
Late fee Totals					7.25		7.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,531.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,531.59

INVOICE BALANCE	\$11,531.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,531.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,008.00	4,578.59	0.00	945.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$11,531.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3778500

INTERSTATE SAND & GRAVEL

ROGERS GRP/INTERSTATE SAND

PO BOX 25250

NASHVILLE TN 37202-5250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753516			580	6.02	LF6753516	6.02	
09/30/2023	LF7526361			397	18.10	LF7526361	18.10	
10/31/2023	LF7657257			366	35.97	LF7657257	35.97	
11/30/2023	LF7777412			336	16.85	LF7777412	16.85	
12/31/2023	LF7885966			305	31.13	LF7885966	31.13	
01/31/2024	LF8009676			274	31.13	LF8009676	31.13	
02/29/2024	LF8130857			245	29.13	LF8130857	29.13	
Late fee Totals							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	\$168.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$168.33

INVOICE BALANCE	\$168.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$168.33

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	\$168.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/25/2024	P9254412	1049702	BCA00158/771D	0	837.09	P9254412	837.09	
11/25/2024	P9254413	1049702	BCA00158/771D	0	4,303.69	P9254413	4,303.69	
11/25/2024	P9254414	1049702	BCA00158/771D	0	182.31	P9254414	182.31	
Parts Totals					5,323.09		5,323.09	
SERVICE								
11/11/2024	S9199806	1046579	KXL01352/236D3 AQ	0	1,123.10	S9199806	1,123.10	
Service Totals					1,123.10		1,123.10	
RENTAL								
07/22/2024	R71596074701	RENTAL QUOTE	12JSC-12/12JSC (R)	101	4,600.00	R71596074701	4,600.00	
07/23/2024	R71596074702	RENTAL QUOTE	12JSC-12/12JSC (R)	100	(3,200.00)	R71596074702	(3,200.00)	
Rental Totals					1,400.00		1,400.00	
LATE FEE								
05/31/2023	LF7003895			519	24.01	LF7003895	24.01	
10/31/2024	LF9164364			0	16.87	LF9164364	16.87	
11/30/2024	LF9276469			0	46.00	LF9276469	46.00	
Late fee Totals					86.88		86.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,933.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,933.07

INVOICE BALANCE	\$7,933.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,933.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,509.06	0.00	0.00	0.00	1,400.00	0.00	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	\$7,933.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/05/2024	P9173722	1037363		0	518.55	P9173722	518.55	
11/14/2024	P9215230	1045593		0	652.32	P9215230	652.32	
11/14/2024	P9216857	1047637		0	1.64	P9216857	1.64	
11/14/2024	P9216858	1047637		0	62.99	P9216858	62.99	
11/18/2024	P9229399	1048545		0	151.65	P9229399	151.65	
11/19/2024	P9233531	1048777		0	65.31	P9233531	65.31	
11/21/2024	P9242347	1048653		0	261.06	P9242347	261.06	
Parts Totals					1,713.52		1,713.52	
RENTAL								
11/26/2024	R65622668001	1049812	WCH40261/330 LR	0	4,525.85	R65622668001	4,525.85	
Rental Totals					4,525.85		4,525.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,239.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,239.37

INVOICE BALANCE	\$6,239.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,239.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,239.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$6,239.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/25/2024	R62613764401	1037597	BL902743/239D AQ	6	2,676.63	R62613764401	2,676.63	
11/22/2024	R62613764402	1037597	BL902743/239D AQ	0	2,512.75	R62613764402	2,512.75	
Rental Totals					5,189.38		5,189.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,189.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,189.38

INVOICE BALANCE	\$5,189.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,189.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,512.75	2,676.63	0.00	0.00	0.00	0.00	0.00

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

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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	\$5,189.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5917000

BLGTN ROAD CONST

ROGERS GRP/BLGTN RD CONST

PO BOX 25250

NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	R60620580301	1047036		0	505.80	R60620580301	505.80	
Parts Totals					505.80		505.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$505.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$505.80

INVOICE BALANCE	\$505.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$505.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
505.80	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.

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BLGTN ROAD CONST
ROGERS GRP/BLGTN RD CONST
PO BOX 25250
NASHVILLE TN 37202

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

AMOUNT DUE	\$505.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SALES								
07/15/2024	MS8685190	OKL5880098		108	600.00	MS8685190	600.00	
07/30/2024	MS8749301	CFSC LEASE - GREENE COUNTY HIGHW	TZE20131/317 PMTZ1	93	243,025.71	MS8749301	243,025.71	
08/15/2024	MS8824704	US-1313150		77	600.00	MS8824704	600.00	
10/10/2024	MS9068258	LEASE	H2600792/918M	21	128,500.00	MS9068258	128,500.00	
10/22/2024	MS9113498	CFSC CVO - CRIDER & CRIDER	XBE10062/335 PTQZ1	9	(359,350.00)	MS9113498	(359,350.00)	
10/22/2024	MS9113794	CFSC CVO - CRIDER & CRIDER	XBE10062/335 PTQZ1	9	359,350.00	MS9113794	359,350.00	
11/21/2024	R68622306601	CAT FINANCIAL LEASE		0	80,400.00	R68622306601	80,400.00	
11/22/2024	MS9250572	CFSC LEASE - WINCO CONSTRUCTION	5G506514/305 AQ	0	508,363.53	MS9250572	508,363.53	
11/27/2024	MS9265960	CFSC LEASE - WINCO CONSTRUCTION	KR403498/265 AQB	0	107,169.00	MS9265960	107,169.00	
11/27/2024	MS9266379	CFSC LEASE - IEA	EB501373/150 AWDR	0	543,915.77	MS9266379	543,915.77	
11/27/2024	MS9266387	CFSC LEASE - IEA	EB501374/150 AWDR	0	543,915.77	MS9266387	543,915.77	
11/27/2024	MS9266388	CFSC LEASE - IEA	KD501429/D6 LGP VAHRZ2	0	468,767.36	MS9266388	468,767.36	
11/27/2024	MS9266393	CFSC LEASE - IEA	KD501430/D6 LGP VAHRZ2	0	468,767.36	MS9266393	468,767.36	
11/27/2024	MS9266399	CFSC LEASE - IEA	KD501427/D6 LGP VAHRZ3	0	454,072.50	MS9266399	454,072.50	
11/27/2024	MS9266417	CFSC LEASE - IEA	KD501428/D6 LGP VAHRZ3	0	454,072.50	MS9266417	454,072.50	
Sales Totals							4,002,169.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,002,169.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,002,169.50

INVOICE BALANCE	\$4,002,169.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,002,169.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,629,443.79	128,500.00	0.00	600.00	243,625.71	0.00	0.00

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

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

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

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	\$4,002,169.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/02/2021	P4702315	45177		1094	(138.28)	P4702315	(138.28)	
06/08/2022	P5535999	S1N9031155		876	(31.93)	P5535999	(31.93)	
Parts Totals					(170.21)		(170.21)	
LATE FEE								
02/28/2023	LF6624970			611	5.43	LF6624970	5.43	
03/31/2023	LF6753517			580	12.47	LF6753517	12.47	
04/30/2023	LF6873895			550	15.85	LF6873895	15.85	
05/31/2023	LF7003896			519	34.98	LF7003896	34.98	
06/30/2023	LF7136382			489	33.86	LF7136382	33.86	
07/31/2023	LF7257879			458	35.56	LF7257879	35.56	
08/31/2023	LF7399833			427	35.93	LF7399833	35.93	
09/30/2023	LF7526362			397	34.79	LF7526362	34.79	
10/31/2023	LF7657258			366	35.93	LF7657258	35.93	
11/30/2023	LF7777413			336	34.79	LF7777413	34.79	
12/31/2023	LF7885967			305	35.93	LF7885967	35.93	
05/31/2024	LF8510412			153	8.84	LF8510412	8.84	
06/30/2024	LF8633289			123	10.19	LF8633289	10.19	
07/31/2024	LF8762691			92	11.26	LF8762691	11.26	
08/31/2024	LF8900064			61	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
05/10/2022	Wire	ACH 05.10.22	DUPLICATE PAYMENT	(82.90)	(9.86)	

INVOICE BALANCE	\$187.67
PAYMENT/CHARGE BALANCE	\$(9.86)
TOTAL AMOUNT DUE	\$177.81

INVOICE BALANCE	\$187.67
PAYMENT/CHARGE BALANCE	\$(9.86)
TOTAL AMOUNT DUE	\$177.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	12.07	11.26	10.19	154.15

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

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

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

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

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	\$177.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
12/13/2023	R87557281501	VERBAL HALEY		323	4,407.34	R87557281501	4,407.34	
Rental Totals					4,407.34		4,407.34	
LATE FEE								
03/31/2024	LF8251883			214	27.91	LF8251883	27.91	
04/30/2024	LF8378601			184	44.07	LF8378601	44.07	
05/31/2024	LF8510235			153	45.54	LF8510235	45.54	
06/30/2024	LF8633108			123	44.07	LF8633108	44.07	
07/31/2024	LF8762495			92	45.54	LF8762495	45.54	
08/31/2024	LF8899883			61	45.54	LF8899883	45.54	
09/30/2024	LF9025324			31	44.07	LF9025324	44.07	
10/31/2024	LF9164173			0	45.54	LF9164173	45.54	
11/30/2024	LF9276255			0	44.07	LF9276255	44.07	
Late fee Totals					386.35		386.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,793.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,793.69

INVOICE BALANCE	\$4,793.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,793.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.61	0.00	44.07	45.54	45.54	44.07	4,524.86

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

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

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

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

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	\$4,793.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311138

INDUSTRIAL SERVICES COMPANY

PO BOX 100

OLD FORT TN 37362

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/08/2023	Lock box	11907	DUPLICATE PAYMENT	(2,954.54)	2,330.65	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$2,330.65
TOTAL AMOUNT DUE	\$2,330.65

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$2,330.65
TOTAL AMOUNT DUE	\$2,330.65

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

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

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

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

INDUSTRIAL SERVICES COMPANY PO BOX 100 OLD FORT TN 37362
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,330.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3996071

KENCO TOYOTA-LIFT

PO BOX 11174

CHATTANOOGA TN 37401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2024	R62597667901	COLD STORAGE		97	1,116.00	R62597667901	1,116.00	
Rental Totals					1,116.00		1,116.00	
LATE FEE								
11/30/2024	LF9276470			0	11.16	LF9276470	11.16	
Late fee Totals					11.16		11.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,127.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,127.16

INVOICE BALANCE	\$1,127.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,127.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.16	0.00	0.00	0.00	1,116.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$1,127.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305922

EXPOQUIP, INC

6636 CENTRAL AVENUE PIKE STE 102

KNOXVILLE TN 37912-1418

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9234482	EQ64504		0	265.00	P9234482	265.00	
Parts Totals							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	\$265.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$265.00

INVOICE BALANCE	\$265.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$265.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
265.00	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.

EXPOQUIP, INC
6636 CENTRAL AVENUE PIKE STE 102
KNOXVILLE TN 37912-1418

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

AMOUNT DUE	\$265.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5478250

PHILLIPS & JORDAN

ATTN ACCTS PAYABLE

PO BOX 52050

KNOXVILLE TN 37950

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9226542	20244090JAKE		0	261.16	P9226542	261.16	
Parts Totals					261.16		261.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$261.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$261.16

INVOICE BALANCE	\$261.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$261.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
261.16	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.

PHILLIPS & JORDAN ATTN ACCTS PAYABLE PO BOX 52050 KNOXVILLE TN 37950

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

AMOUNT DUE	\$261.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308847

EFI GLOBAL INC

8125 SEDGWICK WAY

MEMPHIS TN 38125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7656928			366	7.28	LF7656928	7.28	
11/30/2023	LF7777092			336	10.41	LF7777092	10.41	
12/31/2023	LF7885621			305	10.75	LF7885621	10.75	
01/31/2024	LF8009328			274	10.75	LF8009328	10.75	
02/29/2024	LF8130492			245	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
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INVOICE BALANCE	\$49.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.25

INVOICE BALANCE	\$49.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.25

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	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

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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	\$49.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SALES								
09/04/2024	R91606335201	9500070581		57	9,800.00	R91606335201	9,800.00	
Sales Totals					9,800.00		9,800.00	
SERVICE								
08/22/2022	R91479069501	8503235699		786	(512.35)	R91479069501	(33.39)	
09/05/2023	R91541218401	9500181157		407	(255.48)	R91541218401	(255.48)	
09/17/2024	R91606803101	9500518014		29	3,605.74	R91606803101	3,605.74	
11/01/2024	R91617867101	*		0	1,321.93	R91617867101	1,321.93	
11/25/2024	R91622539701	9500535188		0	514.77	R91622539701	514.77	
Service Totals					4,674.61		5,153.57	
RENTAL								
11/12/2024	R91617095301	9500535188	GS30P-215975/GS1930 (R)	0	725.00	R91617095301	725.00	
Rental Totals					725.00		725.00	

*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	\$15,678.57
PAYMENT/CHARGE BALANCE	\$(255.48)
TOTAL AMOUNT DUE	\$15,423.09

INVOICE BALANCE	\$15,678.57
PAYMENT/CHARGE BALANCE	\$(255.48)
TOTAL AMOUNT DUE	\$15,423.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,561.70	3,605.74	9,800.00	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	\$15,423.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8018113

KIRK & BLUM MFG
1761 NORTHPOINTE RD
COLUMBIA TN 38401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2024	R76596090401	030665	BM40AE2N#1443/Z40N (R)	102	2,579.20	R76596090401	2,579.20	
07/29/2024	R76596090402	030665		94	127.81	R76596090402	127.81	
10/02/2024	R63610068201	PO032556	M200068414/ES1932 (R)	29	621.21	R63610068201	621.21	
10/05/2024	R63610894202	PO32727		26	5,482.83	R63610894202	5,482.83	
10/07/2024	R63608620202	PO032353-1		24	218.50	R63608620202	218.50	
10/08/2024	R63610063101	PO32558	0300198710/1250AJP4D8 (R)	23	7,712.42	R63610063101	7,712.42	
10/25/2024	R63614971201	TBD	0200250152/ES2632 (R)	6	948.96	R63614971201	948.96	
10/29/2024	R63608620203	PO032353-1	Z4525F-62795/Z45-25 (R)	2	1,549.83	R63608620203	1,549.83	
10/30/2024	R63610068202	PO032556	M200068414/ES1932 (R)	1	430.02	R63610068202	430.02	
11/02/2024	R63610894203	PO32727		0	5,100.46	R63610894203	5,100.46	
11/04/2024	R63616407601	033851 - MACALLISTER	0300294232/600AJ (R)	0	1,510.22	R63616407601	1,510.22	
11/07/2024	R76617128401	PO033868-1	A300061775/T32E (R)	0	2,558.14	R76617128401	2,558.14	
11/12/2024	R63608620204	PO032353-1		0	218.50	R63608620204	218.50	
11/12/2024	R63610068203	PO032556		0	191.19	R63610068203	191.19	
11/12/2024	R63610894204	PO32727		0	191.19	R63610894204	191.19	
11/12/2024	R63614971202	TBD		0	191.19	R63614971202	191.19	
11/30/2024	R63610894205	PO32727	0160092867/8042	0	2,478.46	R63610894205	2,478.46	
Rental Totals					32,110.13		32,110.13	
LATE FEE								
10/31/2024	LF9164367			0	10.49	LF9164367	10.49	
11/30/2024	LF9276473			0	27.07	LF9276473	27.07	
Late fee Totals					37.56		37.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$32,147.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,147.69

INVOICE BALANCE	\$32,147.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,147.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,476.91	16,963.77	0.00	0.00	2,707.01	0.00	0.00

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

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

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

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	\$32,147.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309499

COLUMBIA DATA SYSTEMS INC

2002 OAKLAND PKWY

COLUMBIA TN 38401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193621	43607		0	190.00	P9193621	190.00	
11/26/2024	P9258713	43607		0	46.30	P9258713	46.30	
Parts Totals					236.30		236.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$236.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.30

INVOICE BALANCE	\$236.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$236.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
236.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COLUMBIA DATA SYSTEMS INC
2002 OAKLAND PKWY
COLUMBIA TN 38401

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

AMOUNT DUE	\$236.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314930

WASTE MGMT/TUNICA LANDFILL

6035 BOWDRE RD

ROBINSONVILLE MS 38664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/14/2024	S8815035	13455722		78	785,648.54	S8815035	785,648.54	
Service Totals					785,648.54		785,648.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$785,648.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785,648.54

INVOICE BALANCE	\$785,648.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785,648.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	785,648.54	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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/TUNICA LANDFILL
6035 BOWDRE RD
ROBINSONVILLE MS 38664

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

AMOUNT DUE	\$785,648.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322618

AMERICAN SERVICES LLC

2281 STATELINE RD W

SOUTHAVEN MS 38671

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R9R614990201	VERBAL TONY	1NKDL70X2GJ486389/T800 (R)	0	10,550.00	R9R614990201	10,550.00	
11/28/2024	R9R614990202	VERBAL TONY	1NKDL70X2GJ486389/T800 (R)	0	7,500.00	R9R614990202	7,500.00	
Rental Totals					18,050.00		18,050.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,050.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,050.00

INVOICE BALANCE	\$18,050.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,050.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,050.00	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.

AMERICAN SERVICES LLC
2281 STATELINE RD W
SOUTHAVEN MS 38671

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

AMOUNT DUE	\$18,050.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316907

QSI INC

107 SCHULER DR

BARDSTOWN KY 40004

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R82614264301	2024-14551	AT35A22110/GP25 (R)	16	711.18	R82614264301	711.18	
10/25/2024	R61616533401	2024-15047	11313/40-8FGU25	6	758.32	R61616533401	758.32	
11/19/2024	R69620556601	TBD	AF17E22840/FG25N (R)	0	772.01	R69620556601	772.01	
11/19/2024	R92618613601	2024-14038	78313/8FGU25 (R)	0	1,911.91	R92618613601	1,911.91	
Rental Totals							4,153.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,153.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,153.42

INVOICE BALANCE	\$4,153.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,153.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,683.92	1,469.50	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.

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	\$4,153.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303678

PERSONAL FRAMERS

PO BOX 261

CRESTWOOD KY 40014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	R70597925601	LA GRANGE EVENT CENTER		71	1,195.18	R70597925601	1,195.18	
10/28/2024	R70602857201	TBD		3	4,975.71	R70602857201	4,975.71	
11/06/2024	R70619456701	TBD		0	(4,975.71)	R70619456701	(4,975.71)	
Service Totals					1,195.18		1,195.18	
RENTAL								
08/03/2024	R70592270902	LAGRANGE		89	5,270.27	R70592270902	5,270.27	
08/31/2024	R70592270903	LAGRANGE		61	5,532.14	R70592270903	5,532.14	
09/20/2024	R70592270904	LAGRANGE		41	456.60	R70592270904	456.60	
Rental Totals					11,259.01		11,259.01	
LATE FEE								
11/30/2024	LF9276005			0	57.17	LF9276005	57.17	
Late fee Totals					57.17		57.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,511.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,511.36

INVOICE BALANCE	\$12,511.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,511.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(4,918.54)	4,975.71	456.60	11,997.59	0.00	0.00	0.00

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

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

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

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	\$12,511.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312902

WORTH & DEE ELLIS FARMS

565 ELLIS RD

EMINENCE KY 40019

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9201085	SETH ELLIS		0	83.52	P9201085	83.52	
Parts Totals					83.52		83.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$83.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.52

INVOICE BALANCE	\$83.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WORTH & DEE ELLIS FARMS
565 ELLIS RD
EMINENCE KY 40019

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

AMOUNT DUE	\$83.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/04/2024	R67617511801	SPRING MILL	0ML700981/TL1255D C	0	2,039.21	R67617511801	2,039.21	
11/26/2024	R67620022001	SPRING MILL	0300182224/600S4XD8 (R)	0	2,366.96	R67620022001	2,366.96	
Rental Totals					4,406.17		4,406.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,406.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.17

INVOICE BALANCE	\$4,406.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,406.17	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.

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	\$4,406.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322612

BAKELITE LLC

1800 MEIDINGER TOWER

LOUISVILLE KY 40202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R85616064301	5682460307	54346250/IC250-3C (R)	7	1,021.14	R85616064301	1,021.14	
Rental Totals					1,021.14		1,021.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,021.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,021.14

INVOICE BALANCE	\$1,021.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,021.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,021.14	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.

BAKELITE LLC
1800 MEIDINGER TOWER
LOUISVILLE KY 40202

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

AMOUNT DUE	\$1,021.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315389

BRANHAM CORPORATION

PO BOX 9286

LOUISVILLE KY 40217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6024207			762	18.75	LF6024207	18.75	
10/31/2022	LF6153381			731	19.38	LF6153381	19.38	
11/30/2022	LF6273362			701	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
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INVOICE BALANCE	\$56.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.88

INVOICE BALANCE	\$56.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.88

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	\$56.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7216379

WARE INC

4005 PRODUCE RD

LOUISVILLE KY 40218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R66585717007	CREDIT CARD		0	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	\$163.88
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$63.88

INVOICE BALANCE	\$163.88
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$63.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163.88	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.

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	\$63.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1111930
 ATTN ROADMASTER
 CSX/LOUISVILLE MOW
 ATTN ROADMASTER
 1200 DON HUSTON
 LOUISVILLE KY 40219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R9R612438501	X21167 093002	XBE10157/335 PMQZ1	0	11,900.00	R9R612438501	11,900.00	
Rental Totals					11,900.00		11,900.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,900.00

INVOICE BALANCE	\$11,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,900.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN ROADMASTER
 CSX/LOUISVILLE MOW
 ATTN ROADMASTER
 1200 DON HUSTON
 LOUISVILLE KY 40219

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

AMOUNT DUE	\$11,900.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1132050

CALDWELL TANKS INC

4000 TOWER RD

LOUISVILLE KY 40219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2024	R78616645201	I-9390		0	4,352.09	R78616645201	4,352.09	
11/02/2024	R78616653301	I-9390		0	3,696.59	R78616653301	3,696.59	
11/30/2024	R78616645202	I-9390		0	4,171.83	R78616645202	4,171.83	
11/30/2024	R78616653302	I-9390		0	3,516.33	R78616653302	3,516.33	
Rental Totals					15,736.84		15,736.84	

*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	\$15,736.84
PAYMENT/CHARGE BALANCE	\$(630.60)
TOTAL AMOUNT DUE	\$15,106.24

INVOICE BALANCE	\$15,736.84
PAYMENT/CHARGE BALANCE	\$(630.60)
TOTAL AMOUNT DUE	\$15,106.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,736.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$15,106.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310608

WASTE MGMT/LOUISVILLE

2673 OUTER LOOP

LOUISVILLE KY 40219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	S8999581	14169453		36	24,499.83	S8999581	24,499.83	
10/18/2024	S9100176	14169453		13	25,556.07	S9100176	25,556.07	
11/25/2024	S9256174	14293687		0	33,115.38	S9256174	33,115.38	
Service Totals					83,171.28		83,171.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$83,171.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,171.28

INVOICE BALANCE	\$83,171.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,171.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,115.38	25,556.07	24,499.83	0.00	0.00	0.00	0.00

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

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

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

WASTE MGMT/LOUISVILLE
2673 OUTER LOOP
LOUISVILLE KY 40219

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

AMOUNT DUE	\$83,171.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/30/2024	R82614738901	VERBAL HEATHER	0300255052/660SJ (R)	1	3,056.98	R82614738901	3,056.98	
11/27/2024	R82614738902	VERBAL HEATHER	0300255052/660SJ (R)	0	2,896.48	R82614738902	2,896.48	
Rental Totals					5,953.46		5,953.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,953.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,953.46

INVOICE BALANCE	\$5,953.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,953.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,896.48	3,056.98	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,953.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7296170

BOYD CAT

PO BOX 35900

LOUISVILLE KY 40232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/21/2023	CR7855999	1608889		315	(636.38)	CR7855999	(636.38)	
Parts Totals					(636.38)		(636.38)	
SERVICE								
08/21/2024	S8847707			71	1,478.27	S8847707	1,478.27	
09/03/2024	S8895701			88	1,940.23	S8895701	1,940.23	
Service Totals					3,418.50		3,418.50	
RENTAL								
07/05/2023	MR7142301	tbd	OCS500376/CS54B A+	484	3,517.40	MR7142301	77.40	
Rental Totals					3,517.40		77.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,859.52

INVOICE BALANCE	\$2,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,859.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	3,418.50	0.00	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	\$2,859.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/28/2024	R60607816103	5304		3	(367.55)	R60607816103	(367.55)	
11/07/2024	R9R617762302	VERBAL PATRIC		0	19,669.00	R9R617762302	19,669.00	
11/13/2024	R60619872001	5304		0	815.61	R60619872001	815.61	
Rental Totals					20,117.06		20,117.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,117.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,117.06

INVOICE BALANCE	\$20,117.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,117.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,484.61	(367.55)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$20,117.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3031995
 LOUISVILLE PAVING CO
 15415 SHELBYVILLE RD
 LOUISVILLE KY 40245

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	MR9118794	4041 Simpsonville	LTT01025/963 M4Q	8	10,600.00	MR9118794	10,600.00	
11/06/2024	MR9183272	4041 Simpsonville	LTT01025/963 M4Q	0	8,183.20	MR9183272	8,183.20	
11/11/2024	MR9199217	4037/Simpsonville	AB00044/MT-12	0	2,294.25	MR9199217	2,294.25	
11/15/2024	MR9221588	3865, Kentbury	LTT01025/963 M4Q	0	5,083.40	MR9221588	5,083.40	
Rental Totals					26,160.85		26,160.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,160.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,160.85

INVOICE BALANCE	\$26,160.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,160.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,560.85	10,600.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$26,160.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3864301

JAVIER STEEL

PO BOX 7448

LOUISVILLE KY 40257

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	MR9179173		X3R01108/XQ230	0	5,255.25	MR9179173	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	\$5,255.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,255.25

INVOICE BALANCE	\$5,255.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,255.25

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.

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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	\$5,255.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3994650

KELLEY CONSTRUCTION CO INC

12550 LAKE STATION PLACE

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R92611654501	TBD		14	4,297.14	R92611654501	4,297.14	
10/17/2024	R92612011701	TBD	KCW10202/311FLRR QR	14	4,702.14	R92612011701	4,702.14	
10/20/2024	R92613928201	VERBAL	79056/EXP-500S (R)	11	974.14	R92613928201	974.14	
10/23/2024	R92613095701	241123	101720135354/BMP8500 (R)	8	1,881.18	R92613095701	1,881.18	
10/28/2024	R60615741902	24-1134	23422/AUGERDRIVE (R)	3	905.26	R60615741902	905.26	
10/28/2024	R92613095702	241123		3	200.00	R92613095702	200.00	
10/30/2024	R92612011702	TBD		1	200.00	R92612011702	200.00	
10/31/2024	R60615741903	24-1134	GG808818/308 ATQ	0	2,767.97	R60615741903	2,767.97	
11/01/2024	R60615741904	24-1134		0	1,588.07	R60615741904	1,588.07	
11/05/2024	R92617280801	241123	0J3R01183/938M RQ	0	3,304.14	R92617280801	3,304.14	
11/06/2024	R92611654502	TBD		0	2,201.94	R92611654502	2,201.94	
11/06/2024	R92616941701	241123	64100618/CB2.7GC	0	1,542.06	R92616941701	1,542.06	
Rental Totals							24,564.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,564.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,564.04

INVOICE BALANCE	\$24,564.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,564.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,404.18	13,159.86	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.

KELLEY CONSTRUCTION CO INC
 12550 LAKE STATION PLACE
 LOUISVILLE KY 40299

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

AMOUNT DUE	\$24,564.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308941

HOIST & CRANE SVS GROUP/KY

2320 AMPERE DR

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R70496064925	187425	0300244510/450AJ (R)	14	1,451.14	R70496064925	1,451.14	
11/14/2024	R70496064926	187425	0300244510/450AJ (R)	0	1,451.14	R70496064926	1,451.14	
Rental Totals							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	\$2,902.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,902.28

INVOICE BALANCE	\$2,902.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,902.28

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.

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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	\$2,902.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313901

SIOX LLC

11361 DECIMAL DRIVE

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2024	R68447712638	VERBAL DANA	JK800779/XQ35 (R)	0	1,904.89	R68447712638	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	\$1,904.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.89

INVOICE BALANCE	\$1,904.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.89

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.

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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	\$1,904.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/05/2024	R60609517801	CSX	ML502191/TL1055D C+	26	2,478.46	R60609517801	2,478.46	
10/29/2024	R60609517802	CSX	ML502191/TL1055D C+	2	1,050.56	R60609517802	1,050.56	
11/08/2024	R9R610930602	07494076 24ST-NSHELENE	TEL40094/325 PMQZ1	0	18,919.00	R9R610930602	18,919.00	
11/21/2024	R65617802401	CSX	0DHW00755/TL1255	0	4,543.28	R65617802401	4,543.28	
Rental Totals					26,991.30		26,991.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,991.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,991.30

INVOICE BALANCE	\$26,991.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,991.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,462.28	3,529.02	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.

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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	\$26,991.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2388732

ENCON EQUIPMENT LLC

140 HENDREN WAY

NICHOLASVILLE KY 40356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2024	R70597645601	CASEY		66	2,011.76	R70597645601	2,011.76	
Service Totals					2,011.76		2,011.76	
RENTAL								
08/21/2024	R70601469002	CASEY	1FDWF7DC1MDF08123/F750 (R)	71	819.00	R70601469002	819.00	
Rental Totals					819.00		819.00	
LATE FEE								
11/30/2024	LF9276476			0	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	\$2,837.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,837.78

INVOICE BALANCE	\$2,837.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,837.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.02	0.00	0.00	2,830.76	0.00	0.00	0.00

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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	\$2,837.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316499

STUFF RECYCLING

6169 LEXINGTON RD

WINCHESTER KY 40391

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	R92617470501	VERBAL ROY		0	406.10	R92617470501	406.10	
Service Totals					406.10		406.10	
RENTAL								
08/09/2024	R92599567301	ROY	GG804835/308 ARTQ	83	2,169.69	R92599567301	104.19	
11/20/2024	R92618858001	VERBAL ROY	0300303485/400S (R)	0	2,270.47	R92618858001	2,270.47	
11/21/2024	R92607370903	ROY		0	2,454.78	R92607370903	2,454.78	
Rental Totals					6,894.94		4,829.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,235.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,235.54

INVOICE BALANCE	\$5,235.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,235.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,131.35	0.00	0.00	104.19	0.00	0.00	0.00

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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	\$5,235.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305079

CENTRAL KENTUCKY GLASS

1123 VERSAILLES RD

LEXINGTON KY 40508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7525963			397	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	\$6.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.36

INVOICE BALANCE	\$6.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.36

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.

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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	\$6.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/22/2024	R62601865903	F551703IN	AT87B10604/GC40K6-LP (R)	9	1,495.21	R62601865903	1,495.21	
10/22/2024	R62602647803	F551703IN	0300127573/E400AJPN (R)	9	1,604.46	R62602647803	1,604.46	
10/23/2024	R62601862803	F551703IN	372970200/IC200-3J (R)	8	4,390.33	R62601862803	4,390.33	
10/23/2024	R62601864203	F551703IN	0300304654/E300AJP (R)	8	1,495.21	R62601864203	1,495.21	
11/11/2024	R62618234201	F559301IN		0	1,014.51	R62618234201	1,014.51	
11/19/2024	R62601865904	F551703IN	AT87B10604/GC40K6-LP (R)	0	1,495.21	R62601865904	1,495.21	
11/19/2024	R62602647804	F551703IN	0300127573/E400AJPN (R)	0	1,604.46	R62602647804	1,604.46	
11/20/2024	R62601862804	F551703IN	372970200/IC200-3J (R)	0	4,390.33	R62601862804	4,390.33	
11/20/2024	R62601864204	F551703IN	0300304654/E300AJP (R)	0	1,495.21	R62601864204	1,495.21	
Rental Totals							18,984.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,984.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,984.93

INVOICE BALANCE	\$18,984.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,984.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,999.72	8,985.21	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$18,984.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 182050

AFFORDABLE PARTS & EQUIP

300 PINE TOP RD

LONDON KY 40741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9179338	Justin		0	2,800.00	P9179338	2,800.00	
Parts Totals					2,800.00		2,800.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,800.00

INVOICE BALANCE	\$2,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,800.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,800.00	0.00	0.00	0.00	0.00	0.00	0.00

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AFFORDABLE PARTS & EQUIP
300 PINE TOP RD
LONDON KY 40741

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

AMOUNT DUE	\$2,800.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
02/28/2023	LF6624915			611	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	\$5.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.50

INVOICE BALANCE	\$5.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313703

IFM

3331 ELIZAVILLE RD

EWING KY 41039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R0N475809730	745	NSGAL0100127/RADIO (R)	35	159.00	R0N475809730	159.00	
11/13/2024	R0N475815831	745		0	318.00	R0N475815831	318.00	
11/21/2024	R0N475793731	745	NSGAL0100137/RADIO (R)	0	159.00	R0N475793731	159.00	
11/21/2024	R0N475809732	745	NSGAL0100127/RADIO (R)	0	159.00	R0N475809732	159.00	
Rental Totals					795.00		795.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$795.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$795.00

INVOICE BALANCE	\$795.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$795.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
636.00	0.00	159.00	0.00	0.00	0.00	0.00

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

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IFM
3331 ELIZAVILLE RD
EWING KY 41039

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

AMOUNT DUE	\$795.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
08/06/2024	R63599370501	TRAINING		86	889.34	R63599370501	50.34	
10/20/2024	R60601355803	07-4327	T7800930/TL1055 C+	11	3,680.21	R60601355803	3,680.21	
11/04/2024	R63596496305	GE PEBBLES		0	389.38	R63596496305	389.38	
11/05/2024	R63616311501	GE PEBBLES	0300296537/860SJ (R)	0	4,040.92	R63616311501	4,040.92	
11/15/2024	R60601355804	07-4327	T7800930/TL1055 C+	0	3,425.93	R60601355804	3,425.93	
11/15/2024	R67620623901	17-1544	0300206446/340AJ (R)	0	748.58	R67620623901	748.58	
Rental Totals					13,174.36		12,335.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,335.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,335.36

INVOICE BALANCE	\$12,335.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,335.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,604.81	3,680.21	0.00	50.34	0.00	0.00	0.00

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

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

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	\$12,335.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
05/07/2024	R70581826501	2807	29037250/IC250-3C (R)	177	2,419.00	R70581826501	2,419.00	
05/13/2024	R70581428202	2812		171	(232.50)	R70581428202	(232.50)	
05/13/2024	R70581447602	2811		171	(480.00)	R70581447602	(480.00)	
10/30/2024	R70598950404	3045	A5KB2FDBLNG073680/RTVX900G-H	1	754.00	R70598950404	754.00	
11/01/2024	R70617172201	RET #3421	0300261745/1350SJP (R)	0	3,128.50	R70617172201	3,128.50	
11/12/2024	R70598950405	3045		0	125.00	R70598950405	125.00	
11/19/2024	R70620159901	RET# 3471	29037250/IC250-3C (R)	0	1,119.00	R70620159901	1,119.00	
Rental Totals							6,833.00	
LATE FEE								
07/31/2024	LF8762700			92	51.86	LF8762700	51.86	
08/31/2024	LF8900069			61	20.96	LF8900069	20.96	
09/30/2024	LF9025529			31	24.19	LF9025529	24.19	
10/31/2024	LF9164370			0	25.00	LF9164370	25.00	
11/30/2024	LF9276477			0	24.19	LF9276477	24.19	
Late fee Totals							146.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,979.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,979.20

INVOICE BALANCE	\$6,979.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,979.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,421.69	754.00	24.19	20.96	51.86	0.00	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

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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	\$6,979.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3066900

GRIFFIN INDUSTRIES

4221 ALEXANDRIA PIKE

COLD SPRINGS KY 41076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9245233	Rob	0TMW01517/262C2	0	121.59	P9245233	121.59	
11/22/2024	P9248625	Rob	0TMW01517/262C2	0	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	\$162.12
PAYMENT/CHARGE BALANCE	\$(26.75)
TOTAL AMOUNT DUE	\$135.37

INVOICE BALANCE	\$162.12
PAYMENT/CHARGE BALANCE	\$(26.75)
TOTAL AMOUNT DUE	\$135.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$135.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
09/16/2024	P8953003	.		75	666.22	P8953003	666.22	
09/16/2024	P8953136	.		75	83.28	P8953136	83.28	
09/24/2024	P8990122	.		67	174.11	P8990122	174.11	
10/31/2024	P9154999	Mike		30	973.61	P9154999	9.09	
11/06/2024	P9183284	Credit Card		24	21.20	P9183284	0.20	
Parts Totals					1,918.42		932.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$932.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$932.90

INVOICE BALANCE	\$932.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$932.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.29	0.00	923.61	0.00	0.00	0.00

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

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

AMOUNT DUE	\$932.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311235

1ST PHASE ELECTRIC

600 LEAYOU RD

ALVATON KY 42122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	R62583431701	VERBAL JEREMY	1K9BD1210G1332167/TKT12 (R)	176	124.92	R62583431701	124.92	
05/30/2024	R62587597601	VERBAL JEREMY	0030014240/T500J (R)	154	441.22	R62587597601	441.22	
Rental Totals					566.14		566.14	
LATE FEE								
09/30/2024	LF9025212			31	5.66	LF9025212	5.66	
10/31/2024	LF9164064			0	5.85	LF9164064	5.85	
11/30/2024	LF9276143			0	5.66	LF9276143	5.66	
Late fee Totals					17.17		17.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$583.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$583.31

INVOICE BALANCE	\$583.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$583.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.51	0.00	5.66	0.00	0.00	0.00	566.14

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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	\$583.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8321010

H3 INDUSTRIAL

4600 MAPLE RIDGE DR

OWENSBORO KY 42301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R62600505203	VERBAL MARK	GTH55M-15247/GTH5519 (R)	16	2,193.14	R62600505203	2,193.14	
10/16/2024	R62613247801	VERBAL AARON	71356280/IC80-3J (R)	15	2,355.46	R62613247801	2,355.46	
10/24/2024	R62614342601	PRATT	0300321174/450AJ (R)	7	2,326.97	R62614342601	2,326.97	
10/29/2024	R62603992604	VERBAL MARK	ML801453/TL642D (R)	2	2,246.14	R62603992604	2,246.14	
11/01/2024	R62615211301	VERBAL AARON	71356280/IC80-3J (R)	0	3,809.64	R62615211301	3,809.64	
11/06/2024	R62578684109	VERBAL MARK	JK204369/TH255C C+	0	1,716.14	R62578684109	1,716.14	
11/06/2024	R62603992605	VERBAL MARK		0	430.10	R62603992605	430.10	
11/08/2024	R62617060701	PENDING	0300246333/660SJ (R)	0	1,793.13	R62617060701	1,793.13	
11/11/2024	R62617061001	PENDING	ML801203/TL642D (R)	0	1,810.76	R62617061001	1,810.76	
11/12/2024	R62600505204	VERBAL MARK	GTH55M-15247/GTH5519 (R)	0	1,875.14	R62600505204	1,875.14	
11/12/2024	R62617227701	VERBAL JEREMIAH	0200251348/260MRT (R)	0	1,774.44	R62617227701	1,774.44	
11/20/2024	R62621345101	VERBAL MARK		0	561.39	R62621345101	561.39	
11/21/2024	R62614342602	PRATT	0300321174/450AJ (R)	0	2,061.97	R62614342602	2,061.97	
11/26/2024	R62620844201	VERBAL JEREMIAH		0	3,512.84	R62620844201	3,512.84	
11/29/2024	R62615211302	VERBAL AARON	71356280/IC80-3J (R)	0	3,518.14	R62615211302	3,518.14	
Rental Totals							31,985.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,985.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,985.40

INVOICE BALANCE	\$31,985.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,985.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,863.69	9,121.71	0.00	0.00	0.00	0.00	0.00

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

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	\$31,985.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5267303

PREMIER FIRE & SECURITY INC

PO BOX 1037

PADUCAH KY 42002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R62604730003	DANNY	M200012295/1930ES (R)	1	464.00	R62604730003	464.00	
11/13/2024	R62570212111	JOB # 060029	A300064487/T32E (R)	0	2,194.00	R62570212111	2,194.00	
11/15/2024	R62604730004	DANNY		0	155.00	R62604730004	155.00	
11/16/2024	R67619717701	010112	M200058640/ES1932 (R)	0	751.18	R67619717701	751.18	
11/17/2024	R62570394512	JOB # 060029	0300099984/E400AJPN (R)	0	1,329.00	R62570394512	1,329.00	
11/20/2024	R62570991413	JOB # 060029	0300190023/E400AJPN (R)	0	1,329.00	R62570991413	1,329.00	
11/24/2024	R62620875701	VERBAL DANNY	0200255240/2646ES (R)	0	967.68	R62620875701	967.68	
Rental Totals							7,189.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,189.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,189.86

INVOICE BALANCE	\$7,189.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,189.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,725.86	464.00	0.00	0.00	0.00	0.00	0.00

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

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

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	\$7,189.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5300410

OUTDOOR IMPROVEMENTS

PO BOX 6072

BLOOMINGTON IN 47407

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R67608993101	N/A	7NWH19A64PK050268/LP873SDT (R)	43	820.16	R67608993101	820.16	
Rental Totals					820.16		820.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$820.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.16

INVOICE BALANCE	\$820.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	820.16	0.00	0.00	0.00	0.00

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

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

OUTDOOR IMPROVEMENTS PO BOX 6072 BLOOMINGTON IN 47407

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

AMOUNT DUE	\$820.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5506870

PITTSBURG TANK & TOWER CO

PO BOX 913

HENDERSON KY 42419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R85615668502	ER-100628	0160120633/8042	0	2,538.14	R85615668502	2,538.14	
11/14/2024	R85620576201	VERBAL	0THG01412/TL642C	0	1,040.52	R85620576201	1,040.52	
11/27/2024	R84622320901	VASSAR		0	1,662.52	R84622320901	1,662.52	
Rental Totals					5,241.18		5,241.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,241.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,241.18

INVOICE BALANCE	\$5,241.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,241.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,241.18	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.

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	\$5,241.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
10/17/2024	P9096063	14183		14	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	\$1,947.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,947.84

INVOICE BALANCE	\$1,947.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,947.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,947.84	0.00	0.00	0.00	0.00	0.00

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

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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	\$1,947.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
07/30/2024	R9R595937301	S26365 09200C	0851-977/T800 (R)	93	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	\$7,784.00
PAYMENT/CHARGE BALANCE	\$(516.53)
TOTAL AMOUNT DUE	\$7,267.47

INVOICE BALANCE	\$7,784.00
PAYMENT/CHARGE BALANCE	\$(516.53)
TOTAL AMOUNT DUE	\$7,267.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	7,784.00	0.00	0.00

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

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

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

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	\$7,267.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8021325

MICHIGAN PACKAGING COMPANY

PO BOX 8012

DELAWARE OH 43015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/06/2018	R87246315304	185821		2400	(44.52)	R87246315304	(37.09)	
09/10/2021	R87426316502	502184		1147	(117.03)	R87426316502	(117.03)	
10/22/2024	R87596106805	886958		9	2,876.74	R87596106805	2,876.74	
11/08/2024	R87596106806	886958		0	1,507.34	R87596106806	1,507.34	
Rental Totals							4,229.96	
LATE FEE								
12/31/2021	LF4915480			1035	21.87	LF4915480	21.87	
02/28/2022	LF5135906			976	23.59	LF5135906	23.59	
03/31/2022	LF5265630			945	22.73	LF5265630	22.73	
04/30/2022	LF5387787			915	47.37	LF5387787	47.37	
05/31/2022	LF5510064			884	48.95	LF5510064	48.95	
06/30/2022	LF5637985			854	47.37	LF5637985	47.37	
07/31/2022	LF5754954			823	48.95	LF5754954	48.95	
08/31/2022	LF5892921			792	48.95	LF5892921	48.95	
09/30/2022	LF6024294			762	47.37	LF6024294	47.37	
10/31/2022	LF6153470			731	44.97	LF6153470	44.97	
11/30/2022	LF6273461			701	43.52	LF6273461	43.52	
12/31/2022	LF6388388			670	44.97	LF6388388	44.97	
Late fee Totals							490.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,720.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,720.57

INVOICE BALANCE	\$4,720.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,720.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,507.34	2,876.74	0.00	0.00	0.00	0.00	336.49

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

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

To view, pay, and retrieve 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	\$4,720.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310523

CROWN MASONRY

155 JOHNSON DR

DELAWARE OH 43015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	R69622564201	REMINGTON APARTMENTS		0	707.80	R69622564201	707.80	
Service Totals					707.80		707.80	
RENTAL								
10/22/2024	R69605661903	REMINGTON APARTMENTS		9	258.00	R69605661903	258.00	
11/21/2024	R69619965401	REMINGTON		0	2,569.00	R69619965401	2,569.00	
Rental Totals					2,827.00		2,827.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,534.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,534.80

INVOICE BALANCE	\$3,534.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,534.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,276.80	258.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$3,534.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/21/2024	R77614443302	IN1664	MLJ01136/TL943D (R)	0	2,741.75	R77614443302	2,741.75	
Rental Totals					2,741.75		2,741.75	
LATE FEE								
09/30/2022	LF6024295			762	10.12	LF6024295	10.12	
08/31/2024	LF8900070			61	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
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INVOICE BALANCE	\$2,756.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.99

INVOICE BALANCE	\$2,756.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,741.75	0.00	0.00	5.12	0.00	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

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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	\$2,756.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/07/2024	R63610705301	2000179717	0300199001/450AJ (R)	0	3,088.63	R63610705301	3,088.63	
11/10/2024	R63578282208	2000135973	0200224661/1930ES (R)	0	500.00	R63578282208	500.00	
11/10/2024	R63578284309	2000137216	H8T03951/420 AMPR	0	2,000.00	R63578284309	2,000.00	
11/10/2024	R63578292008	2000140315	0300291972/E450AJ NON (R)	0	1,450.00	R63578292008	1,450.00	
11/10/2024	R63578293909	2000140908	0300315285/E450AJ NON (R)	0	1,450.00	R63578293909	1,450.00	
11/12/2024	R63578286408	2000137670	0300245823/E600J (R)	0	2,050.00	R63578286408	2,050.00	
11/12/2024	R63578288308	2000140316	AT35A22241/GP25NON (R)	0	1,025.00	R63578288308	1,025.00	
Rental Totals							11,563.63	

*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	\$11,563.63
PAYMENT/CHARGE BALANCE	\$(68.39)
TOTAL AMOUNT DUE	\$11,495.24

INVOICE BALANCE	\$11,563.63
PAYMENT/CHARGE BALANCE	\$(68.39)
TOTAL AMOUNT DUE	\$11,495.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,563.63	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	\$11,495.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/01/2024	R69616461801	OHTA PRESS		0	990.65	R69616461801	990.65	
11/08/2024	R69616294001	OHTA PRESS	0300265777/460SJ (R)	0	1,828.63	R69616294001	1,828.63	
11/08/2024	R69616461802	OHTA PRESS		0	154.79	R69616461802	154.79	
11/08/2024	R69619808001	SCHUMACHER	0300211627/860SJ (R)	0	3,438.89	R69619808001	3,438.89	
11/19/2024	R69619808002	SCHUMACHER		0	344.53	R69619808002	344.53	
11/19/2024	R69619815501	TECH METALS	0300265777/460SJ (R)	0	1,993.98	R69619815501	1,993.98	
11/20/2024	R69621217801	OSU JOB	300147635/460SJ4XD8W (R)	0	786.22	R69621217801	786.22	
11/30/2024	R69621884401	OSU JOB	0300293739/660SJC (R)	0	3,659.31	R69621884401	3,659.31	
Rental Totals					13,197.00		13,197.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,197.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,197.00

INVOICE BALANCE	\$13,197.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,197.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,197.00	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.

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	\$13,197.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6807431

TECHNOLOGY SITE PLANNERS

8188 BUSINESS WAY

PLAIN CITY OH 43064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/30/2024	MS9019097	3619-001	LYH00783/3512 PKG	31	382,122.00	MS9019097	382,122.00	
Sales Totals					382,122.00		382,122.00	
RENTAL								
05/18/2021	MR4057518	298368-056	1HZ01190/XQ2000	1262	(4,911.32)	MR4057518	(86.07)	
Rental Totals					(4,911.32)		(86.07)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$382,035.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382,035.93

INVOICE BALANCE	\$382,035.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382,035.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	382,122.00	0.00	0.00	0.00	(86.07)

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.

TECHNOLOGY SITE PLANNERS 8188 BUSINESS WAY PLAIN CITY OH 43064
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$382,035.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/25/2024	S9253545	ericvincent	337HGMHN0002/1600REOZMD	0	647.58	S9253545	647.58	
11/25/2024	S9253568	ericvincent	337HGMHN0003/1600REOZMD	0	647.58	S9253568	647.58	
Service Totals					1,295.16		1,295.16	
LATE FEE								
04/30/2024	LF8378238			184	102.08	LF8378238	102.08	
05/31/2024	LF8509839			153	105.50	LF8509839	105.50	
06/30/2024	LF8632716			123	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	\$1,540.30
PAYMENT/CHARGE BALANCE	\$(1,431.70)
TOTAL AMOUNT DUE	\$108.60

INVOICE BALANCE	\$1,540.30
PAYMENT/CHARGE BALANCE	\$(1,431.70)
TOTAL AMOUNT DUE	\$108.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,295.16	0.00	0.00	0.00	0.00	37.56	207.58

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

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

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

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

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	\$108.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301312

TRETON INC

PO BOX 337

AMANDA OH 43102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R87618821501	PENDING		0	881.25	R87618821501	881.25	
Rental Totals					881.25		881.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$881.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$881.25

INVOICE BALANCE	\$881.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$881.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
881.25	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.

TRETON INC
PO BOX 337
AMANDA OH 43102

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

AMOUNT DUE	\$881.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2686921

FORJAK INDUSTRIAL

544 CLINTON ST

CIRCLEVILLE OH 43113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R87610003102	VERBAL		0	2,444.74	R87610003102	2,444.74	
11/05/2024	R91610062702			0	2,455.54	R91610062702	2,455.54	
11/06/2024	R87604837003	PENDING	M200033858/2632E2 (R)	0	722.14	R87604837003	722.14	
11/09/2024	R91605531803	NONE GIVEN	GS3213A-115408/GS2632 (R)	0	722.14	R91605531803	722.14	
11/11/2024	R84597958505	-		0	235.00	R84597958505	235.00	
11/25/2024	R87610003103	VERBAL		0	1,302.14	R87610003103	1,302.14	
11/25/2024	R92621855601	VERBAL MATTHEW	GS3014A-135079/GS1930 (R)	0	576.94	R92621855601	576.94	
11/26/2024	R87604837004	PENDING	M200033858/2632E2 (R)	0	492.14	R87604837004	492.14	
Rental Totals					8,950.78		8,950.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,950.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,950.78

INVOICE BALANCE	\$8,950.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,950.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,950.78	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.

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	\$8,950.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/14/2024	MR9077919	X39102, 091002	RKB20639/336F PQ	0	11,942.00	MR9077919	11,942.00	
10/17/2024	MR9095590	X39102, 091002	0RKB02214/336F Q	0	11,912.00	MR9095590	11,912.00	
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	
Rental Totals					43,478.00		43,478.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43,478.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,478.00

INVOICE BALANCE	\$43,478.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,478.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,478.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$43,478.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/22/2024	R69601612804	KROGER WASHINGTON COURT	AT35A03468/GP25 (R)	9	1,069.00	R69601612804	1,069.00	
10/29/2024	R69601612805	KROGER WASHINGTON COURT		2	135.00	R69601612805	135.00	
10/30/2024	R69608883902	KROGER GALLOWAY	AF17E22752/FG25N (R)	1	1,069.00	R69608883902	1,069.00	
10/31/2024	R69598375906	KROGER MT VERNON	AF17E22593/FG25N (R)	0	1,144.00	R69598375906	1,144.00	
11/11/2024	R69610890802	VERBAL TYLER	AT35A06585/GP25 (R)	0	1,169.00	R69610890802	1,169.00	
Rental Totals					4,586.00		4,586.00	
LATE FEE								
10/31/2023	LF7656906			366	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	\$4,592.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,592.50

INVOICE BALANCE	\$4,592.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,592.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,313.00	2,273.00	0.00	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

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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	\$4,592.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5040601

BUCKEYE POWER INC

6677 BUSCH BLVD

COLUMBUS OH 43229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R61609214603	VERBAL IAN	0300301268/450AJ (R)	0	1,137.62	R61609214603	1,137.62	
11/23/2024	R61563746412	VERBAL CHAD JAY	ML801246/TL642D (R)	0	1,719.00	R61563746412	1,719.00	
Rental Totals							2,856.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,856.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,856.62

INVOICE BALANCE	\$2,856.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,856.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,856.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$2,856.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
04/21/2023	MR6833552	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833552	(500.00)	
04/21/2023	MR6833556	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833556	(500.00)	
04/21/2023	MR6833560	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833560	(500.00)	
04/21/2023	MR6833562	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833562	(500.00)	
04/21/2023	MR6833566	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833566	(500.00)	
04/21/2023	MR6833568	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833568	(500.00)	
04/21/2023	MR6833569	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833569	(500.00)	
04/21/2023	MR6833571	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833571	(500.00)	
04/21/2023	MR6833582	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833582	(500.00)	
04/21/2023	MR6833583	X39146 939146	0NBC08850/DB 48" GDBKT	529	(500.00)	MR6833583	(500.00)	
06/09/2023	MR7038734	X39146 939146	0NBC08850/DB 48" GDBKT	480	(500.00)	MR7038734	(500.00)	
10/02/2024	MR9030088	X39147 093003		0	2,400.00	MR9030088	2,400.00	
10/29/2024	MR9142734	X39147 093003		0	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							9,828.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,828.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,828.25

INVOICE BALANCE	\$9,828.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,828.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,328.25	0.00	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.

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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	\$9,828.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6156981

SCOTTS EQUIPMENT

288 TOWNSHIP RD 217

BELLEFONTAINE OH 43311

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R69568157712	HONDA ANNA ENGINE PLANT	15759/8FGU25 (R)	0	994.00	R69568157712	994.00	
11/08/2024	R69585062908	VERBAL	0200242585/2632E2 (R)	0	514.00	R69585062908	514.00	
Rental Totals					1,508.00		1,508.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,508.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,508.00

INVOICE BALANCE	\$1,508.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,508.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,508.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$1,508.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/25/2024	R69614887101	13152/JARRETT	0THH00512/TL943	6	742.58	R69614887101	742.58	
10/26/2024	R69614123401	13187 GRAY	0300127864/E400AJPN (R)	5	1,438.08	R69614123401	1,438.08	
11/05/2024	R69618297401	13155GRAY		0	758.63	R69618297401	758.63	
11/08/2024	R69616635601	13160/HARRISON	0300194932/E450AJ NON (R)	0	1,548.70	R69616635601	1,548.70	
11/13/2024	R69617508401	13160/HARRISON	0300197150/E450AJ NON (R)	0	1,495.07	R69617508401	1,495.07	
11/23/2024	R69614123402	13187 GRAY	0300127864/E400AJPN (R)	0	1,250.83	R69614123402	1,250.83	
Rental Totals							7,233.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,233.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,233.89

INVOICE BALANCE	\$7,233.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,233.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,053.23	2,180.66	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

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

HBI ELECTRIC 10164 CO RD 10 E LIBERTY OH 43319
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,233.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314434

HONDA EAST LIBERTY

11000 OH347

EAST LIBERTY OH 43319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2023	R69451134627	2000037716		548	(297.62)	R69451134627	(182.09)	
11/20/2024	R69451134648	2000077900	0300195619/M600J (R)	0	1,869.00	R69451134648	1,869.00	
Rental Totals					1,571.38		1,686.91	
LATE FEE								
03/31/2023	LF6753355			580	23.70	LF6753355	23.70	
04/30/2024	LF8378562			184	6.07	LF8378562	6.07	
05/31/2024	LF8510196			153	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
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INVOICE BALANCE	\$1,728.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,728.04

INVOICE BALANCE	\$1,728.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,728.04

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.

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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	\$1,728.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315388

S&J EXCAVATING LLC

7208 STATE ROUTE 61

MOUNT GILEAD OH 43338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	MR8927426	S&J Excavating	DWB00124/APS800	51	8,958.12	MR8927426	8,958.12	
10/08/2024	MR9051465	S&J Excavating	DWB00124/APS800	23	8,958.12	MR9051465	8,958.12	
11/05/2024	MR9173392	S&J Excavating	DWB00124/APS800	0	8,958.12	MR9173392	8,958.12	
Rental Totals					26,874.36		26,874.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,874.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,874.36

INVOICE BALANCE	\$26,874.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,874.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,958.12	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

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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	\$26,874.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308446

CREATIVE FABRICATION LTD

20110 PREDMORE RD

RICHWOOD OH 43344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	R63614433001	TBD		16	380.00	R63614433001	380.00	
Service Totals					380.00		380.00	
RENTAL								
10/14/2024	R63614281101	GREENSBURG HONDA	2024027278/CB733	17	346.99	R63614281101	346.99	
10/18/2024	R63612339001	VERBAL CHAD		13	3,602.61	R63612339001	3,602.61	
10/18/2024	R63612414501	VERBAL CHAD		13	7,839.88	R63612414501	7,839.88	
10/25/2024	R69616879401	HONDA EAST LIBERTY		6	321.75	R69616879401	321.75	
11/15/2024	R63612339002	VERBAL CHAD		0	4,482.54	R63612339002	4,482.54	
11/15/2024	R63612414502	VERBAL CHAD		0	7,294.76	R63612414502	7,294.76	
Rental Totals					23,888.53		23,888.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$24,268.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,268.53

INVOICE BALANCE	\$24,268.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,268.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,777.30	12,491.23	0.00	0.00	0.00	0.00	0.00

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

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

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	\$24,268.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/25/2024	P9257525	336F		0	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
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INVOICE BALANCE	\$1,725.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,725.00

INVOICE BALANCE	\$1,725.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,725.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,725.00	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.

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	\$1,725.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3734301

INDUSTRIAL POWER SYSTEMS INC

129 DIXIE HWY

ROSSFORD OH 43460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R61608793301	2172-2272	0300198347/1250AJP4D8 (R)	36	4,102.20	R61608793301	4,102.20	
11/07/2024	R61617814901	2172-2347	0300299868/600AJ (R)	0	2,105.82	R61617814901	2,105.82	
11/07/2024	R61617815401	2172-2347	0300255102/1250AJP4D8 (R)	0	4,980.83	R61617815401	4,980.83	
11/22/2024	R61619392901	2172-2362	0300270543/860SJ (R)	0	4,551.69	R61619392901	4,551.69	
Rental Totals					15,740.54		15,740.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,740.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,740.54

INVOICE BALANCE	\$15,740.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,740.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,638.34	0.00	4,102.20	0.00	0.00	0.00	0.00

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

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INDUSTRIAL POWER SYSTEMS INC
129 DIXIE HWY
ROSSFORD OH 43460

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

AMOUNT DUE	\$15,740.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6021600

S & S DIRECTIONAL BORING LTD

525 WINZELER DR UNIT 1

BRYAN OH 43506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2022	LF5892929			792	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	\$7.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.46

INVOICE BALANCE	\$7.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.46

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.

<p>S & S DIRECTIONAL BORING LTD 525 WINZELER DR UNIT 1 BRYAN OH 43506</p>

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

AMOUNT DUE	\$7.46
AMOUNT ENCLOSED	

REMIT TO:

<p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p>
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STATEMENT

11/30/2024

Account Number: 8301689

FLYER TRUCKING LLC

07521 CR C

BRYAN OH 43506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	S9264873		0BXS01988/C15 TRK	3	1,374.29	S9264873	1,374.29	
Service Totals					1,374.29		1,374.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/09/2022	Credit card	XXXX6590	OVERPAYMENT	(5,940.40)	(166.50)	
11/27/2024	Credit card	XXXX6590(Payment in Process)		(1,374.29)	(1,374.29)	

INVOICE BALANCE	\$1,374.29
PAYMENT/CHARGE BALANCE	\$(166.50)
TOTAL AMOUNT DUE	\$1,207.79

INVOICE BALANCE	\$1,374.29
PAYMENT/CHARGE BALANCE	\$(166.50)
TOTAL AMOUNT DUE	\$1,207.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,374.29	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

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

FLYER TRUCKING LLC
07521 CR C
BRYAN OH 43506

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

AMOUNT DUE	\$1,207.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/30/2024	R83620340502	NEURORESORTIVE	GG810461/308 ATQ	0	4,705.54	R83620340502	4,705.54	
Rental Totals					4,705.54		4,705.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,705.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,705.54

INVOICE BALANCE	\$4,705.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,705.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,705.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$4,705.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5605621

PREMIER PATCHING INC

2873 COUNTY RD S 3

LIBERTY CENTER OH 43532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R87618854501	ASHLEY CAPITAL	BES166738/EC60T	0	1,127.14	R87618854501	1,127.14	
Rental Totals					1,127.14		1,127.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,127.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,127.14

INVOICE BALANCE	\$1,127.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,127.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,127.14	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.

PREMIER PATCHING INC 2873 COUNTY RD S 3 LIBERTY CENTER OH 43532

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

AMOUNT DUE	\$1,127.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8300284

MANNIK & SMITH GROUP INC

1800 INDIAN WOOD CIR

MAUMEE OH 43537

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R85610943501	VERBAL SHANE	GWR02649/249D AQ	30	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	\$892.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.74

INVOICE BALANCE	\$892.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	892.74	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$892.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
09/26/2024	R92608854201	NST105040324		35	939.67	R92608854201	939.67	
11/01/2024	R61617435001	NST105071524		0	2,142.99	R61617435001	2,142.99	
Service Totals					3,082.66		3,082.66	
RENTAL								
10/18/2024	R61612305801	VERBAL DUANE	0300259474/450AJ (R)	13	2,749.00	R61612305801	2,749.00	
11/15/2024	R61612305802	VERBAL DUANE	0300259474/450AJ (R)	0	2,549.00	R61612305802	2,549.00	
11/21/2024	R61612305803	VERBAL DUANE		0	291.04	R61612305803	291.04	
Rental Totals					5,589.04		5,589.04	
LATE FEE								
07/31/2024	LF8762703			92	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	\$8,695.28
PAYMENT/CHARGE BALANCE	\$(400.00)
TOTAL AMOUNT DUE	\$8,295.28

INVOICE BALANCE	\$8,695.28
PAYMENT/CHARGE BALANCE	\$(400.00)
TOTAL AMOUNT DUE	\$8,295.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,983.03	2,749.00	939.67	0.00	23.58	0.00	0.00

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

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

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

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	\$8,295.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 644320

BECK FARMS LTD

20874 ROAD X

NAPOLEON OH 43545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	S9187629		BCC50790/MT855	0	614.96	S9187629	614.96	
Service Totals					614.96		614.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$614.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$614.96

INVOICE BALANCE	\$614.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$614.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
614.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$614.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/19/2024	R61621366701	112762	80651780/IC80 (R)	0	1,132.43	R61621366701	1,132.43	
Rental Totals					1,132.43		1,132.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,132.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,132.43

INVOICE BALANCE	\$1,132.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,132.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,132.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$1,132.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 388100
 ARTESIAN OF PIONEER INC
 PO BOX 247
 PIONEER OH 43554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R66618033001	JONESBORO	0160125770/10054	0	1,070.71	R66618033001	1,070.71	
Rental Totals					1,070.71		1,070.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,070.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,070.71

INVOICE BALANCE	\$1,070.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,070.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,070.71	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.

ARTESIAN OF PIONEER INC PO BOX 247 PIONEER OH 43554

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

AMOUNT DUE	\$1,070.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4695006

MEYERS FARM & SHOP LLC

22047 CO RD M

WEST UNITY OH 43570

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164377			0	15.29	LF9164377	15.29	
Late fee Totals					15.29		15.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.29

INVOICE BALANCE	\$15.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.29	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.

MEYERS FARM & SHOP LLC 22047 CO RD M WEST UNITY OH 43570
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
08/21/2024	P8847942	DR19029BX		101	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	\$420.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.68

INVOICE BALANCE	\$420.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	420.68	0.00	0.00

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

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

To view, pay, and retrieve 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
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$420.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6448031

SOLSCIENT ENERGY

1510 N WESTWOOD AVE

TOLEDO OH 43606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R61609186803	VERBAL ARTHUR		0	455.65	R61609186803	455.65	
11/28/2024	R61609186804	VERBAL ARTHUR	M200060519/3369 (R)	0	1,713.71	R61609186804	1,713.71	
Rental Totals							2,169.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,169.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,169.36

INVOICE BALANCE	\$2,169.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,169.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,169.36	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.

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	\$2,169.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/13/2024	R92611591002	9252-230643	0THH01687/TL943C	0	2,853.50	R92611591002	2,853.50	
11/27/2024	R92615595702	9264-R24852		0	3,368.14	R92615595702	3,368.14	
Rental Totals					6,221.64		6,221.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,221.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,221.64

INVOICE BALANCE	\$6,221.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,221.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,221.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$6,221.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/14/2024	R67613006401	P08-16924	M200005335/ES2632 (R)	17	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	\$892.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.08

INVOICE BALANCE	\$892.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	892.08	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$892.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/01/2024	R85616806901	GREAT WOLF LODGE_TC		0	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	\$1,686.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,686.34

INVOICE BALANCE	\$1,686.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,686.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,686.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,686.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 184720

AIR EQUIPMENT RENTAL CORP

901 CALLENDAR BLVD

PAINESVILLE OH 44077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/13/2021	P3913732	George		1297	(112.37)	P3913732	(6.86)	
Parts Totals					(112.37)		(6.86)	
SERVICE								
10/22/2024	S9114229			39	2,735.88	S9114229	67.50	
Service Totals					2,735.88		67.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.64

INVOICE BALANCE	\$60.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	67.50	0.00	0.00	0.00	(6.86)

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

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

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

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

AIR EQUIPMENT RENTAL CORP 901 CALLENDAR BLVD PAINESVILLE OH 44077

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

AMOUNT DUE	\$60.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
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	\$5,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,000.00

INVOICE BALANCE	\$5,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,000.00

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	\$5,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322747

NEXTIER EQUIPMENT

5604 VALLEY BELT RD

CLEVELAND OH 44131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R77618715701	VERBAL ANDREW BRYAN	ORDF00219/430F A	16	2,429.48	R77618715701	2,429.48	
Rental Totals					2,429.48		2,429.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,429.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,429.48

INVOICE BALANCE	\$2,429.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,429.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,429.48	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NEXTIER EQUIPMENT
5604 VALLEY BELT RD
CLEVELAND OH 44131

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

AMOUNT DUE	\$2,429.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6933110

TRAVELCENTERS OF AMERICA

TA OPERATING CORP

PO BOX 451100

WESTLAKE OH 44145

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9176808	550018110		0	328.57	P9176808	328.57	
Parts Totals					328.57		328.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$328.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$328.57

INVOICE BALANCE	\$328.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$328.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
328.57	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.

TRAVELCENTERS OF AMERICA
TA OPERATING CORP
PO BOX 451100
WESTLAKE OH 44145

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

AMOUNT DUE	\$328.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3443800

ACCTS PAYABLE

OHIO CAT/SR 25 PERRYSBURG

ACCTS PAYABLE

3993 E ROYALTON RD

BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9151907	17626		1	500.00	P9151907	500.00	
Parts Totals					500.00		500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.00

INVOICE BALANCE	\$500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	500.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
OHIO CAT/SR 25 PERRYSBURG
ACCTS PAYABLE
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	\$500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5266000

CAT DEALER

OHIO MACHINERY COMPANY

CAT DEALER

900 KEN-MAR INDUSTRIAL PARKWAY

BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	CR9139256	OMW38036		3	(210.56)	CR9139256	(210.56)	
10/28/2024	P9136450	OMW38036		3	1,106.55	P9136450	1,106.55	
Parts Totals					895.99		895.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/06/2021	Wire	ACH 08.06.21	OVERPAYMENT	(1,109.11)	(130.36)	

INVOICE BALANCE	\$895.99
PAYMENT/CHARGE BALANCE	\$(130.36)
TOTAL AMOUNT DUE	\$765.63

INVOICE BALANCE	\$895.99
PAYMENT/CHARGE BALANCE	\$(130.36)
TOTAL AMOUNT DUE	\$765.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	895.99	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 MACHINERY COMPANY
CAT DEALER
900 KEN-MAR INDUSTRIAL PARKWAY
BROADVIEW HEIGHTS OH 44147

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

AMOUNT DUE	\$765.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8321741

MOOMOO MEADOWS LLC

12340 WANDEL RD

HOMERVILLE OH 44235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130214			36	232.87	P9130214	232.87	
Parts Totals					232.87		232.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$232.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.87

INVOICE BALANCE	\$232.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	232.87	0.00	0.00	0.00	0.00

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

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

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

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

MOOMOO MEADOWS LLC
12340 WANDEL RD
HOMERVILLE OH 44235

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

AMOUNT DUE	\$232.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1846850

DAVEY TREE & LAWN

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2024	R64564757102	VERBAL		213	(10.70)	R64564757102	(10.70)	
Parts Totals					(10.70)		(10.70)	
SERVICE								
11/27/2024	R82617554401	1004148181		0	471.37	R82617554401	471.37	
Service Totals					471.37		471.37	
RENTAL								
09/25/2024	R70609997501	1008184141		36	2,411.63	R70609997501	2,411.63	
11/06/2024	R82617169402	1004148181		0	5,271.79	R82617169402	5,271.79	
11/12/2024	R82617169403	1004148181		0	(625.95)	R82617169403	(625.95)	
Rental Totals					7,057.47		7,057.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,518.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,518.14

INVOICE BALANCE	\$7,518.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,518.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,117.21	0.00	2,411.63	0.00	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	\$7,518.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1846852

DAVEY TREE EXP/CANTON

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/31/2024	R9R584611801	PENDING		153	2,524.35	R9R584611801	2,524.35	
Service Totals					2,524.35		2,524.35	
RENTAL								
10/29/2024	R62617044601	173404	410477030/STX38 (R)	2	711.34	R62617044601	711.34	
11/10/2024	R9R616649401	VERBAL JACOB		0	26,969.00	R9R616649401	26,969.00	
11/14/2024	R9R616649402	VERBAL JACOB		0	6,792.88	R9R616649402	6,792.88	
11/15/2024	R9R616649403	VERBAL JACOB		0	(825.00)	R9R616649403	(825.00)	
Rental Totals					33,648.22		33,648.22	
LATE FEE								
09/30/2024	LF9025542			31	25.24	LF9025542	25.24	
10/31/2024	LF9164382			0	26.08	LF9164382	26.08	
11/30/2024	LF9276487			0	25.24	LF9276487	25.24	
Late fee Totals					76.56		76.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$36,249.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,249.13

INVOICE BALANCE	\$36,249.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,249.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,988.20	711.34	25.24	0.00	0.00	0.00	2,524.35

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

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

To view, pay, and retrieve 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 EXP/CANTON
PO BOX 5200
KENT OH 44240

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

AMOUNT DUE	\$36,249.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
10/29/2024	R9R616784501	PENDING		2	4,203.84	R9R616784501	4,203.84	
Service Totals					4,203.84		4,203.84	
RENTAL								
10/31/2024	R9R451670035	VERBAL ED		0	3,169.00	R9R451670035	3,169.00	
11/21/2024	R9R496572426	VERBAL CODY	170635/RAIL RIDER (R)	0	469.00	R9R496572426	469.00	
11/28/2024	R9R451670036	VERBAL ED		0	3,169.00	R9R451670036	3,169.00	
Rental Totals					6,807.00		6,807.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Credit card	xxxx1013(Payment in Process)		(11,010.84)	(11,010.84)	

INVOICE BALANCE	\$11,010.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,010.84

INVOICE BALANCE	\$11,010.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,010.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,807.00	4,203.84	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$11,010.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/02/2024	MR9030079			0	3,965.00	MR9030079	3,965.00	
10/13/2024	R9R606831002	VERBAL		0	1,650.00	R9R606831002	1,650.00	
10/20/2024	R9R606830302	VERBAL	MT200224/962 H	0	6,562.00	R9R606830302	6,562.00	
10/20/2024	R9R606831202	VERBAL	WCH10623/330D	0	9,195.00	R9R606831202	9,195.00	
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	
Rental Totals					28,832.25		28,832.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28,832.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,832.25

INVOICE BALANCE	\$28,832.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,832.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,832.25	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

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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	\$28,832.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
09/27/2024	R70610901501	AISIN PLANT 1 & 2		64	485.18	R70610901501	485.18	
Rental Totals					485.18		485.18	
LATE FEE								
03/31/2023	LF6753136			580	7.17	LF6753136	7.17	
12/31/2023	LF7885550			305	10.34	LF7885550	10.34	
01/31/2024	LF8009268			274	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
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INVOICE BALANCE	\$513.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.03

INVOICE BALANCE	\$513.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	485.18	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
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$513.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8317831

ALLIANCE CRANE & RIGGING DBA

DIRTWORKS DRAINAGE

2321 ENERGY DR STE 500

LOUISVILLE OH 44641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R84619073601	FIELD WORK	NFZ20617/313GC PRQ	0	1,470.74	R84619073601	1,470.74	
Rental Totals					1,470.74		1,470.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,470.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,470.74

INVOICE BALANCE	\$1,470.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,470.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,470.74	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.

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	\$1,470.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308774

I&M SUBSTATION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
02/26/2024	R66570848301	81285361		248	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	\$4,650.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.00

INVOICE BALANCE	\$4,650.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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	\$4,650.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/11/2024	S9198792	120755	KTG00519/930M	0	6,044.64	S9198792	6,044.64	
11/21/2024	S9245102	233-154		0	1,668.53	S9245102	1,668.53	
Service Totals					7,713.17		7,713.17	
RENTAL								
11/07/2024	R61568227310	236606		0	5,258.87	R61568227310	5,258.87	
11/23/2024	R61568212516	236606	3JBUBAJ46PK001288/SSV DEFENDER	0	1,222.08	R61568212516	1,222.08	
11/23/2024	R92499921025	JON ARNDT	ML702188/TL1255D C+	0	4,340.14	R92499921025	4,340.14	
Rental Totals					10,821.09		10,821.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Lock box	282107	PAID QUOTE	(30,509.36)	(1,530.00)	

INVOICE BALANCE	\$18,534.26
PAYMENT/CHARGE BALANCE	\$(1,530.00)
TOTAL AMOUNT DUE	\$17,004.26

INVOICE BALANCE	\$18,534.26
PAYMENT/CHARGE BALANCE	\$(1,530.00)
TOTAL AMOUNT DUE	\$17,004.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,534.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$17,004.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306143

ARCHER SIGN CORP

1917 HENRY AVE SW

CANTON OH 44706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R82608851101	240637	M200069161/3369 (R)	42	822.38	R82608851101	822.38	
Rental Totals					822.38		822.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$822.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$822.38

INVOICE BALANCE	\$822.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$822.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	822.38	0.00	0.00	0.00	0.00

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

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

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

ARCHER SIGN CORP
1917 HENRY AVE SW
CANTON OH 44706

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

AMOUNT DUE	\$822.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/20/2024	R82620680701	VERBAL HEATH	ME120289E/BIGBLUE300 (R)	0	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
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INVOICE BALANCE	\$257.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$257.94

INVOICE BALANCE	\$257.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$257.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
257.94	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

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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	\$257.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
09/26/2024	R61591725006	ALDI 53		35	136.56	R61591725006	136.56	
11/22/2024	R61621652301	ALDI 53	M200047179/ES1932 (R)	0	626.39	R61621652301	626.39	
Rental Totals					762.95		762.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$762.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$762.95

INVOICE BALANCE	\$762.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$762.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
626.39	0.00	136.56	0.00	0.00	0.00	0.00

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

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

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

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	\$762.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/29/2024	MR9142466	X39092	DKS01942/336 QZ1	0	11,077.00	MR9142466	11,077.00	
11/26/2024	MR9259953	X39092	DKS01942/336 QZ1	0	12,422.00	MR9259953	12,422.00	
Rental Totals					23,499.00		23,499.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,499.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,499.00

INVOICE BALANCE	\$23,499.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,499.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,499.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$23,499.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/22/2024	P9250238	Verbal Lucas		0	76.69	P9250238	76.69	
11/22/2024	P9250239	Verbal Lucas		0	46.48	P9250239	46.48	
11/22/2024	P9250240	Verbal Lucas		0	50.19	P9250240	50.19	
11/23/2024	P9252152	Verbal Lucas		0	39.76	P9252152	39.76	
Parts Totals					213.12		213.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$213.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.12

INVOICE BALANCE	\$213.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
213.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$213.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/01/2024	MR9024467	A51470	DKS01942/336 QZ1	0	3,506.00	MR9024467	3,506.00	
10/09/2024	MR9059070	A51470		0	1,675.00	MR9059070	1,675.00	
10/28/2024	MR9136866	X39175	EFH20222/340 PMQZ1	0	11,612.00	MR9136866	11,612.00	
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	
Rental Totals					38,145.00		38,145.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$38,145.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,145.00

INVOICE BALANCE	\$38,145.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,145.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,145.00	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	\$38,145.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 279145

PRESTIGE CONTRACTORS INC

4155 OUTPOST DRIVE

HAMILTON OH 45013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R63609996601	VERBAL	M200075182/2646ES (R)	29	1,179.33	R63609996601	1,179.33	
10/04/2024	R69603755802	VERBAL STEVE	0300304175/660SJ (R)	27	2,116.68	R69603755802	2,116.68	
10/29/2024	R63609996602	VERBAL		2	155.23	R63609996602	155.23	
11/01/2024	R69603755803	VERBAL STEVE	0300304175/660SJ (R)	0	2,116.68	R69603755803	2,116.68	
11/27/2024	R69621353001	VERBAL STEVE	M200053953/ES1932 (R)	0	772.93	R69621353001	772.93	
11/29/2024	R69603755804	VERBAL STEVE	0300304175/660SJ (R)	0	2,116.68	R69603755804	2,116.68	
Rental Totals							8,457.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,457.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,457.53

INVOICE BALANCE	\$8,457.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,457.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,006.29	3,451.24	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$8,457.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8300527
 SUNESIS ENVIRONMENTAL
 325 COMMERCIAL DR
 FAIRFIELD OH 45014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R65615200101	24BF	1VRY11190M1035110/BC1000XL (R)	10	789.73	R65615200101	789.73	
10/30/2024	R65614659601	24BF	FL702833/255 AQB	1	3,121.94	R65614659601	3,121.94	
11/14/2024	R65618555301	24-BF	Z30NF-23501/Z30/20N (R)	0	2,123.12	R65618555301	2,123.12	
11/27/2024	R65614659602	24BF	FL702833/255 AQB	0	2,985.38	R65614659602	2,985.38	
Rental Totals							9,020.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,020.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,020.17

INVOICE BALANCE	\$9,020.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,020.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,108.50	3,911.67	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$9,020.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2481810

FAIRBORN SERVICES

5155 FINANCIAL WAY STE 13

MASON OH 45040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R86620242501	DS18314-MR	S80XCH-166/S80 (R)	0	1,503.90	R86620242501	1,503.90	
Rental Totals					1,503.90		1,503.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,503.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,503.90

INVOICE BALANCE	\$1,503.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,503.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,503.90	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.

FAIRBORN SERVICES
5155 FINANCIAL WAY STE 13
MASON OH 45040

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

AMOUNT DUE	\$1,503.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316752

TELE-VAC ENVIRONMENTAL

7611 EAST ST

MASON OH 45040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/19/2024	R74603406501	CREDIT CARD		73	1,478.49	R74603406501	1,478.49	
Parts Totals					1,478.49		1,478.49	
LATE FEE								
11/30/2024	LF9276287			0	6.41	LF9276287	6.41	
Late fee Totals					6.41		6.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,484.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,484.90

INVOICE BALANCE	\$1,484.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,484.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.41	0.00	0.00	1,478.49	0.00	0.00	0.00

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

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

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

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

TELE-VAC ENVIRONMENTAL
7611 EAST ST
MASON OH 45040

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

AMOUNT DUE	\$1,484.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
10/02/2024	R91611975101	.		29	293.06	R91611975101	293.06	
Service Totals					293.06		293.06	
RENTAL								
10/03/2024	R91610328401	KALAMAZOO COUNTRY CLUB	M200047132/ES1932 (R)	28	671.72	R91610328401	671.72	
10/22/2024	R91610328402	KALAMAZOO COUNTRY CLUB		9	125.00	R91610328402	125.00	
10/31/2024	R91616126401	KALAMAZOO COUNTRY CLUB	M200065998/ES1330L (R)	0	696.72	R91616126401	696.72	
11/06/2024	R91617450101	LIGHT TOWERS		0	1,001.60	R91617450101	1,001.60	
11/28/2024	R91616126402	KALAMAZOO COUNTRY CLUB	M200065998/ES1330L (R)	0	546.72	R91616126402	546.72	
Rental Totals					3,041.76		3,041.76	
LATE FEE								
10/31/2024	LF9164385			0	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	\$3,354.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,354.44

INVOICE BALANCE	\$3,354.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,354.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,264.66	1,089.78	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$3,354.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310185

BUTLER RURAL ELECTRIC COOP INC

3888 STILLWELL BECKETT ROAD

OXFORD OH 45056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R63617200001	VERBAL DANIEL	GG807969/308 ARTQ	0	4,019.00	R63617200001	4,019.00	
11/27/2024	R63617200002	VERBAL DANIEL		0	150.00	R63617200002	150.00	
Rental Totals					4,169.00		4,169.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,169.00

INVOICE BALANCE	\$4,169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,169.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,169.00	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.

BUTLER RURAL ELECTRIC COOP INC
3888 STILLWELL BECKETT ROAD
OXFORD OH 45056

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

AMOUNT DUE	\$4,169.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
06/29/2024	R67592016201	NASHVILLE WWTP	A4242BK21875/BKT308-24 (R)	124	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	\$380.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.13

INVOICE BALANCE	\$380.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	380.13	0.00

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

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

To view, pay, and retrieve 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	\$380.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303255

SHUR CLEAN USA

PO BOX 8406

WEST CHESTER OH 45069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R61616225601	116909	201805030033/185DPQ (R)	6	862.65	R61616225601	862.65	
Rental Totals					862.65		862.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$862.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.65

INVOICE BALANCE	\$862.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	862.65	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHUR CLEAN USA
PO BOX 8406
WEST CHESTER OH 45069

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

AMOUNT DUE	\$862.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309587

OHIO STONE OF INDIANA INC

PO BOX 8

BETHEL OH 45106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	S9227508	MAX SCHÖTTELKOTTE	TNJ00369/320E	0	8,227.85	S9227508	8,227.85	
Service Totals					8,227.85		8,227.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,227.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,227.85

INVOICE BALANCE	\$8,227.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,227.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,227.85	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.

OHIO STONE OF INDIANA INC
PO BOX 8
BETHEL OH 45106

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

AMOUNT DUE	\$8,227.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/28/2024	R67615971601	CRESCENT	FJX12253/308E2 AQ	3	2,143.54	R67615971601	2,143.54	
Rental Totals					2,143.54		2,143.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,143.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.54

INVOICE BALANCE	\$2,143.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,143.54	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$2,143.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313885

WXYZ TV 7

PO BOX 5610

CINCINNATI OH 45201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R94622122001	TREE LIGHTING		0	1,686.78	R94622122001	1,686.78	
Rental Totals					1,686.78		1,686.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,686.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,686.78

INVOICE BALANCE	\$1,686.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,686.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,686.78	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.

WXYZ TV 7
PO BOX 5610
CINCINNATI OH 45201

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

AMOUNT DUE	\$1,686.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3493840

MCANDREWS WINDOWS & GLASS

820 STATE AVE

CINCINNATI OH 45204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	R69619742101	VERBAL		0	425.81	R69619742101	425.81	
Parts Totals					425.81		425.81	
RENTAL								
10/30/2024	R63609995902	CAMPBELL COUNTY	0200241063/3246ES (R)	1	1,027.14	R63609995902	1,027.14	
11/05/2024	R63604441303	COURTHOUSE		0	2,642.33	R63604441303	2,642.33	
11/13/2024	R63612895702	MADTREE	B200011899/2630ES (R)	0	613.38	R63612895702	613.38	
11/13/2024	R63617482601	SPRINGER		0	2,187.26	R63617482601	2,187.26	
11/20/2024	R63609995903	CAMPBELL COUNTY		0	132.50	R63609995903	132.50	
11/27/2024	R63620234602	LUDLOW SCHOOL		0	2,235.54	R63620234602	2,235.54	
11/27/2024	R63620579801	UC KETTERING	C170003836/X770AJ (R)	0	7,270.03	R63620579801	7,270.03	
Rental Totals					16,108.18		16,108.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Credit card	xxxx3035(Payment in Process)		(2,642.33)	(2,642.33)	
11/29/2024	Credit card	xxxx3035(Payment in Process)		(1,027.14)	(1,027.14)	

INVOICE BALANCE	\$16,533.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,533.99

INVOICE BALANCE	\$16,533.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,533.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,506.85	1,027.14	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.

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	\$16,533.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
08/24/2017	R69227276402	127218		2625	(267.50)	R69227276402	(31.03)	
Rental Totals					(267.50)		(31.03)	
LATE FEE								
08/31/2022	LF5892953			792	8.32	LF5892953	8.32	
09/30/2022	LF6024327			762	26.00	LF6024327	26.00	
10/31/2022	LF6153507			731	26.87	LF6153507	26.87	
11/30/2022	LF6273496			701	10.46	LF6273496	10.46	
12/31/2022	LF6388422			670	10.81	LF6388422	10.81	
01/31/2023	LF6507539			639	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
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INVOICE BALANCE	\$62.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.24

INVOICE BALANCE	\$62.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.24

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

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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	\$62.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8304571

IMPACT MANAGEMENT

PO BOX 36342

CINCINNATI OH 45231

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/26/2024	P8225889	return		249	(400.58)	P8225889	(400.58)	
Parts Totals					(400.58)		(400.58)	
SERVICE								
01/04/2024	R91562164601			331	2,352.58	R91562164601	2,352.58	
Service Totals					2,352.58		2,352.58	
RENTAL								
03/01/2024	R72563919902	CAT ACCESS		274	(719.84)	R72563919902	(719.84)	
Rental Totals					(719.84)		(719.84)	
LATE FEE								
03/31/2024	LF8251634			214	21.17	LF8251634	21.17	
04/30/2024	LF8378370			184	23.53	LF8378370	23.53	
05/31/2024	LF8509993			153	24.31	LF8509993	24.31	
06/30/2024	LF8632864			123	23.53	LF8632864	23.53	
07/31/2024	LF8762240			92	24.31	LF8762240	24.31	
08/31/2024	LF8899632			61	24.31	LF8899632	24.31	
09/30/2024	LF9025067			31	23.53	LF9025067	23.53	
10/31/2024	LF9163933			0	24.31	LF9163933	24.31	
11/30/2024	LF9276020			0	23.53	LF9276020	23.53	
Late fee Totals					212.53		212.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,444.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,444.69

INVOICE BALANCE	\$1,444.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,444.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.84	0.00	23.53	24.31	24.31	23.53	1,301.17

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

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

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IMPACT MANAGEMENT
PO BOX 36342
CINCINNATI OH 45231

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

AMOUNT DUE	\$1,444.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2409430

ENVIRONMENTAL QUALITY MGMT

1800 CARILLON BLVD

CINCINNATI OH 45240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R65612069601	025189	1FDWF7DCXHDB07532/F750 (R)	14	2,752.21	R65612069601	2,752.21	
10/19/2024	R76613835401	025189	A4238BK30439/BKT305-24 (R)	12	163.88	R76613835401	163.88	
10/26/2024	R76614012101	025189	1VRL0705KP1008053/S450TX (R)	5	2,148.46	R76614012101	2,148.46	
10/30/2024	R86614581501	14326 WOODROW WILSON	J4H00303/XQ35 (R)	1	1,707.14	R86614581501	1,707.14	
10/31/2024	R86615004001	14326 WOODROW WILSON	JX908508/289D3 AQB	0	3,528.14	R86615004001	3,528.14	
11/01/2024	R86614624501	025222	MYK30685/320 PQZ1	0	7,584.14	R86614624501	7,584.14	
11/02/2024	R76609890602	VERBAL KHRISTINE	3HAJTSKMXDL311544/4300 (R)	0	3,337.33	R76609890602	3,337.33	
11/05/2024	MR9174292	025233	935310597/T14	0	17,480.00	MR9174292	17,480.00	
11/05/2024	R76609845002	025189		0	7,097.14	R76609845002	7,097.14	
11/05/2024	R76609902703	025189		0	5,155.08	R76609902703	5,155.08	
11/05/2024	R76609936302	025189		0	5,103.33	R76609936302	5,103.33	
11/05/2024	R76614012102	025189		0	163.88	R76614012102	163.88	
11/06/2024	R65612069602	025189		0	163.88	R65612069602	163.88	
11/06/2024	R76610263802	025189	FJX11321/308E2 AQR	0	3,734.83	R76610263802	3,734.83	
11/06/2024	R82616057601	025230	3HAEUMMN2RL190662/MV607	0	3,604.83	R82616057601	3,604.83	
11/06/2024	R86615004002	025222		0	160.00	R86615004002	160.00	
11/07/2024	R82616031201	025228		0	6,092.58	R82616031201	6,092.58	
11/07/2024	R82616046501	025228	WKX30480/315 BPRQZ1	0	5,820.08	R82616046501	5,820.08	
11/08/2024	R77617726001	025256		0	1,287.63	R77617726001	1,287.63	
11/12/2024	R76609890603	VERBAL KHRISTINE		0	245.81	R76609890603	245.81	
11/12/2024	R76610263803	025189		0	136.56	R76610263803	136.56	
11/20/2024	MR9235940	025245	CF901864/XQ60F	0	4,588.82	MR9235940	4,588.82	
11/20/2024	R77618637101	025256	WNMU0101EM0002160/SM100 (R)	0	2,232.64	R77618637101	2,232.64	
11/22/2024	R82616057602	025230		0	242.55	R82616057602	242.55	
11/27/2024	R82616031202	025228		0	2,501.03	R82616031202	2,501.03	
11/27/2024	R82616046502	025228	WKX30480/315 BPRQZ1	0	2,402.73	R82616046502	2,402.73	
11/27/2024	R86614581502	025222	J4H00303/XQ35 (R)	0	1,532.14	R86614581502	1,532.14	
11/30/2024	R77621105401	VERBAL ANNE	LJ201232/300.9D	0	1,929.96	R77621105401	1,929.96	
Rental Totals					92,896.80		92,896.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$92,896.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92,896.80

INVOICE BALANCE	\$92,896.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92,896.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
86,125.11	6,771.69	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$92,896.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
08/31/2021	LF4463862			1157	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	\$9.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.52

INVOICE BALANCE	\$9.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.52

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

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NORTHBEND ARCHITECTURAL PRODUCTS INC
2080 WAYCROSS RD
CINCINNATI OH 45240

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

AMOUNT DUE	\$9.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5434980
 PERFECTION GROUP INC
 2649 COMMERCE BLVD
 CINCINNATI OH 45241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R77616257201	BRENTAGALA280	1K9BD1629P1332977/U-14	7	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	\$154.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.08

INVOICE BALANCE	\$154.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	154.08	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$154.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5640100

PSARA TECHNOLOGIES INC

10925 REED HARTMAN HWY, 220

CINCINNATI OH 45242

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R67621638701	30500.156	0300290051/600AJ (R)	0	871.60	R67621638701	871.60	
Rental Totals					871.60		871.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$871.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.60

INVOICE BALANCE	\$871.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$871.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
871.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PSARA TECHNOLOGIES INC
10925 REED HARTMAN HWY, 220
CINCINNATI OH 45242

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

AMOUNT DUE	\$871.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/13/2024	R83618708901	CHAD (513)383-8997		0	1,345.22	R83618708901	1,345.22	
Service Totals					1,345.22		1,345.22	
RENTAL								
11/13/2024	R83607263703	WHITECAPS	XKW04342/D3 XL ASZ2	0	6,160.14	R83607263703	6,160.14	
11/14/2024	R83607268406	WHITECAPS		0	7,094.14	R83607268406	7,094.14	
11/14/2024	R83607269402	WHITECAPS	0SWL02906/938M 3RQ	0	6,068.14	R83607269402	6,068.14	
11/20/2024	R83607269403	WHITECAPS		0	200.00	R83607269403	200.00	
11/22/2024	R71613533802	WHITECAPS		0	6,869.35	R71613533802	6,869.35	
11/24/2024	R83613949803	WHITECAPS	202205454/BROOM (R)	0	1,575.34	R83613949803	1,575.34	
Rental Totals					27,967.11		27,967.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,312.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,312.33

INVOICE BALANCE	\$29,312.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,312.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,312.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$29,312.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 391244
 SEXTON INDUSTRIAL
 366 CIRCLE FREEWAY DR
 CINCINNATI OH 45246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2024	R70568029301	RA24-042	0160113793/6042	255	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	\$61.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.74

INVOICE BALANCE	\$61.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.74

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>

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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	\$61.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/11/2024	R78597446005	24C-003		0	326.38	R78597446005	326.38	
11/15/2024	R78616035402	24C-003		0	(26.75)	R78616035402	(26.75)	
11/16/2024	R78613749103	24C-003		0	1,385.96	R78613749103	1,385.96	
11/21/2024	R78597442605	24C-003	0300271107/660SJ (R)	0	2,096.08	R78597442605	2,096.08	
11/28/2024	R78616035403	24C-003	M200067403/2646ES (R)	0	703.14	R78616035403	703.14	
Rental Totals					4,484.81		4,484.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,484.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,484.81

INVOICE BALANCE	\$4,484.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,484.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,484.81	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>

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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	\$4,484.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303649

HOIST & CRANE SVS GROUP/CINCINNATI

4816 INTERSTATE ST

CINCINNATI OH 45246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R63597886605	LONG TERM RENTAL QUOTE		8	876.33	R63597886605	876.33	
11/20/2024	R63597886606	LONG TERM RENTAL QUOTE		0	876.33	R63597886606	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
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INVOICE BALANCE	\$1,752.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,752.66

INVOICE BALANCE	\$1,752.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,752.66

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	\$1,752.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
09/11/2024	S8937367		XDJ01393/980M Q	50	1,898.48	S8937367	1,898.48	
Service Totals					1,898.48		1,898.48	
RENTAL								
08/05/2024	MR8772947	Gary, IN	XDJ01393/980M Q	87	17,480.00	MR8772947	17,480.00	
08/30/2024	MR8889871	Gary, IN	XDJ01393/980M Q	62	17,480.00	MR8889871	17,480.00	
09/25/2024	MR8997954	Gary, IN	XDJ01393/980M Q	36	17,480.00	MR8997954	17,480.00	
10/28/2024	MR9136714	Gary, IN	XDJ01393/980M Q	3	17,480.00	MR9136714	17,480.00	
11/14/2024	MR9217154	Gary, IN	XDJ01393/980M Q	0	13,110.00	MR9217154	13,110.00	
Rental Totals					83,030.00		83,030.00	
LATE FEE								
01/31/2024	LF8009440			274	331.02	LF8009440	331.02	
02/29/2024	LF8130598			245	219.60	LF8130598	219.60	
03/31/2024	LF8251807			214	346.71	LF8251807	346.71	
04/30/2024	LF8378528			184	256.53	LF8378528	256.53	
05/31/2024	LF8510159			153	265.06	LF8510159	265.06	
06/30/2024	LF8633034			123	256.53	LF8633034	256.53	
07/31/2024	LF8762421			92	163.46	LF8762421	163.46	
11/30/2024	LF9276188			0	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	\$86,936.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,936.36

INVOICE BALANCE	\$86,936.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,936.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,278.97	17,480.00	19,378.48	34,960.00	163.46	256.53	1,418.92

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

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

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

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	\$86,936.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1261280

CENTRAL INDIANA HARDWARE

PO BOX 631968

CINCINNATI OH 45263

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/12/2024	R60586166401	6301225		141	505.25	R60586166401	505.25	
07/03/2024	R60592685501	6301225		120	796.67	R60592685501	796.67	
Service Totals					1,301.92		1,301.92	
RENTAL								
05/23/2024	R64584852101	6301225	M200055998/ES1932 (R)	161	765.25	R64584852101	765.25	
11/22/2024	R60620495501	5249628001	M200083738/ES2632 (R)	0	775.65	R60620495501	775.65	
11/28/2024	R60620672901	5249628002		0	3,367.69	R60620672901	3,367.69	
Rental Totals					4,908.59		4,908.59	
LATE FEE								
08/31/2024	LF8899466			61	15.21	LF8899466	15.21	
09/30/2024	LF9024897			31	25.63	LF9024897	25.63	
10/31/2024	LF9163764			0	21.10	LF9163764	21.10	
11/30/2024	LF9275850			0	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
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INVOICE BALANCE	\$6,293.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,293.12

INVOICE BALANCE	\$6,293.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,293.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,185.11	0.00	25.63	15.21	796.67	505.25	765.25

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.

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	\$6,293.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312486

CENTRAL INDIANA HARDWARE/FT

WAYNE

PO BOX 631968

CINCINNATI OH 45263

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R61619417001	523177208		0	1,698.09	R61619417001	1,698.09	
Rental Totals					1,698.09		1,698.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,698.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,698.09

INVOICE BALANCE	\$1,698.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,698.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,698.09	0.00	0.00	0.00	0.00	0.00	0.00

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CENTRAL INDIANA HARDWARE/FT WAYNE
PO BOX 631968
CINCINNATI OH 45263

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

AMOUNT DUE	\$1,698.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1099550

C & J ELECTRIC INC

13510 STATE ROUTE 29

ANNA OH 45302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/14/2024	R69620967301	VERBAL CHARLIE		0	25,659.56	R69620967301	25,659.56	
Sales Totals					25,659.56		25,659.56	
RENTAL								
11/01/2024	R69583678607	24-10001-04	M200080987/ES2632 (R)	0	610.26	R69583678607	610.26	
11/01/2024	R69615995001	24-10001-04-08	0300238959/E450AJ NON (R)	0	1,870.45	R69615995001	1,870.45	
11/02/2024	R69594387605	VERBAL JOHN	300159341/E400 (R)	0	1,682.76	R69594387605	1,682.76	
11/03/2024	R69569396111	HONDA HIGHLIGHT	0200267414/4045R (R)	0	1,200.13	R69569396111	1,200.13	
11/03/2024	R69616887802	24-10001-04		0	1,387.82	R69616887802	1,387.82	
11/05/2024	R69616894701	24-10001-04-08	Z4525F-63073/Z45/25 (R)	0	1,870.45	R69616894701	1,870.45	
11/06/2024	R69611346102	24-10001-04-08		0	2,379.88	R69611346102	2,379.88	
11/07/2024	R69606821403	HONDA BATTERY PLANT	0300231302/E450AJ NON (R)	0	985.63	R69606821403	985.63	
11/07/2024	R69618099401	LOCK PERFORMANCE	0300210923/460SJ4XD6 (R)	0	1,039.26	R69618099401	1,039.26	
11/09/2024	R69601136504	VERBAL JOHN	M200088569/ES2632 (R)	0	610.26	R69601136504	610.26	
11/15/2024	R69571203011	HONDA HIGHLIGHT	M200052660/4045R (R)	0	1,200.13	R69571203011	1,200.13	
11/15/2024	R69596702405	24-1001-04	M200083522/ES2632 (R)	0	610.26	R69596702405	610.26	
11/16/2024	R69619572701		GRT-1474/GR20 (R)	0	696.06	R69619572701	696.06	
11/26/2024	R69622370001	PENDING	0300325474/E300AJP (R)	0	717.51	R69622370001	717.51	
11/27/2024	R69610109303	24-10001-04-08		0	2,379.88	R69610109303	2,379.88	
11/29/2024	R69583678608	24-10001-04	M200080987/ES2632 (R)	0	610.26	R69583678608	610.26	
11/29/2024	R69615995002	24-10001-04-08	0300238959/E450AJ NON (R)	0	1,682.76	R69615995002	1,682.76	
11/29/2024	R69621903301	24-10001-04	GRR-2979/GR20 (R)	0	749.68	R69621903301	749.68	
11/30/2024	R69594387606	VERBAL JOHN	300159341/E400 (R)	0	1,682.76	R69594387606	1,682.76	
Rental Totals					23,966.20		23,966.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$49,625.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,625.76

INVOICE BALANCE	\$49,625.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,625.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,625.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$49,625.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 406831

ATCS INC

200 LAU PKWY

ENGLEWOOD OH 45315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R70614650401	8120	NXY00800/303	0	2,369.21	R70614650401	2,369.21	
11/09/2024	R70617741701	8120	11348/40-8FGU25	0	1,331.33	R70617741701	1,331.33	
Rental Totals					3,700.54		3,700.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,700.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,700.54

INVOICE BALANCE	\$3,700.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,700.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,700.54	0.00	0.00	0.00	0.00	0.00	0.00

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ATCS INC 200 LAU PKWY ENGLEWOOD OH 45315
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,700.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6634631

STILLWATER CONTRACTING LLC

6920 W BROWN RD

COVINGTON OH 45318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	R69611714901	VERBAL		31	508.25	R69611714901	508.25	
10/21/2024	R69615838801	COLUMBUS TRANSPORT		10	802.50	R69615838801	802.50	
11/08/2024	R69619833301	VERBAL		0	535.00	R69619833301	535.00	
Parts Totals					1,845.75		1,845.75	
RENTAL								
09/14/2024	R69594766405	RUMPKE GREENVILLE	M200089063/ES2632 (R)	47	719.71	R69594766405	719.71	
09/14/2024	R69594921403	RUMPKE GREENVILLE	0300265765/460SJ (R)	47	1,747.95	R69594921403	1,747.95	
09/24/2024	R69594922304	RUMPKE		37	283.12	R69594922304	283.12	
10/12/2024	R69594766406	RUMPKE GREENVILLE	M200089063/ES2632 (R)	19	719.71	R69594766406	719.71	
10/12/2024	R69594921404	RUMPKE GREENVILLE	0300265765/460SJ (R)	19	1,747.95	R69594921404	1,747.95	
11/02/2024	R69615163701	COLUMBUS TRANSPORTATION		0	2,717.19	R69615163701	2,717.19	
11/06/2024	R69615980101	COLUMBUS TRANSPORTATION	0300307280/460SJ (R)	0	2,024.88	R69615980101	2,024.88	
11/09/2024	R69594766407	RUMPKE GREENVILLE	M200089063/ES2632 (R)	0	719.71	R69594766407	719.71	
11/09/2024	R69594921405	RUMPKE GREENVILLE	0300265765/460SJ (R)	0	2,282.95	R69594921405	2,282.95	
11/26/2024	R69620113901	CORVEXXE	MLJ01232/TL943D (R)	0	2,719.28	R69620113901	2,719.28	
11/27/2024	R69615163702	COLUMBUS TRANSPORTATION		0	1,659.58	R69615163702	1,659.58	
Rental Totals					17,342.03		17,342.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,187.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,187.78

INVOICE BALANCE	\$19,187.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,187.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,658.59	3,270.16	3,259.03	0.00	0.00	0.00	0.00

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

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STILLWATER CONTRACTING LLC
6920 W BROWN RD
COVINGTON OH 45318

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

AMOUNT DUE	\$19,187.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309703

DKM BUILDERS LLC

1691 ANTIOCH RD

EATON OH 45320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2024	R69597778202	VERBAL		64	154.81	R69597778202	154.81	
08/31/2024	R69597241002	VERBAL DARYL	0160113999/6042	61	2,487.13	R69597241002	2,487.13	
09/28/2024	R69597241003	VERBAL DARYL	0160113999/6042	33	2,487.13	R69597241003	2,487.13	
10/26/2024	R69597241004	VERBAL DARYL	0160113999/6042	5	2,487.13	R69597241004	2,487.13	
11/23/2024	R69597241005	VERBAL DARYL	0160113999/6042	0	2,487.13	R69597241005	2,487.13	
Rental Totals							10,103.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,103.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,103.33

INVOICE BALANCE	\$10,103.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,103.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,487.13	2,487.13	2,487.13	2,641.94	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.

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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	\$10,103.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5677415

RJR ERECTORS

6361 SODOM-BALLOU RD

FLETCHER OH 45326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/14/2024	R69596480402	KENTON HIGH SCHOOL		78	134.06	R69596480402	134.06	
08/23/2024	R69602292301	KENTON HIGH SCHOOL	M200078231/3369 (R)	69	1,478.45	R69602292301	165.70	
08/28/2024	R69596480403	KENTON HIGH SCHOOL		64	2,271.30	R69596480403	294.30	
09/12/2024	R69603966901	KENTON HIGH SCHOOL	GS3215A-140386/GS3232 (R)	49	1,388.62	R69603966901	139.16	
09/25/2024	R69596480404	KENTON HIGH SCHOOL		36	2,271.30	R69596480404	2,271.30	
10/23/2024	R69596480405	KENTON HIGH SCHOOL		8	2,271.30	R69596480405	2,271.30	
11/13/2024	R69596480406	KENTON HIGH SCHOOL		0	1,171.98	R69596480406	1,171.98	
Rental Totals					10,987.01		6,447.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,447.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,447.80

INVOICE BALANCE	\$6,447.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,447.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,171.98	2,271.30	2,410.46	594.06	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.

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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	\$6,447.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
10/29/2024	MR9144207	C308081		2	10,525.00	MR9144207	10,525.00	
11/07/2024	MR9185755	C308081		0	(2,400.00)	MR9185755	(2,400.00)	
Rental Totals					8,125.00		8,125.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,125.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,125.00

INVOICE BALANCE	\$8,125.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,125.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,400.00)	10,525.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$8,125.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2145630

THE DRAFTING BOARD

1014 FRONT ST

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R69615377801	TRUE POINT	030065878/860SJ (R)	0	3,519.56	R69615377801	3,519.56	
11/08/2024	R69615981101	VERBAL	M200023612/1930ES (R)	0	934.19	R69615981101	934.19	
11/14/2024	R69611881502	TRUE POINTE OFFICE	0300289634/660SJ (R)	0	1,740.43	R69611881502	1,740.43	
11/15/2024	R69618875702	PENDING		0	3,417.58	R69618875702	3,417.58	
11/25/2024	R69618875703	PENDING		0	404.33	R69618875703	404.33	
Rental Totals					10,016.09		10,016.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,016.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,016.09

INVOICE BALANCE	\$10,016.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,016.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,016.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$10,016.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7291220

WAYNE HOSPITAL

835 SWEITZER STREET

GREENEVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69598597701	TBD		1	603.00	R69598597701	603.00	
Service Totals					603.00		603.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$603.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.00

INVOICE BALANCE	\$603.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	603.00	0.00	0.00	0.00	0.00	0.00

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WAYNE HOSPITAL
835 SWEITZER STREET
GREENEVILLE OH 45331

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

AMOUNT DUE	\$603.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310248

3 WAY ELECTRIC

PO BOX 171

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	R69622363201	39210		0	1,574.00	R69622363201	1,574.00	
Service Totals					1,574.00		1,574.00	
RENTAL								
11/02/2024	R69604412803	39210	0300285596/460SJ (R)	0	2,250.40	R69604412803	2,250.40	
11/20/2024	R69604412804	39210		0	188.29	R69604412804	188.29	
11/27/2024	R69621357401	PEPCON	300245822/E600J (R)	0	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
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INVOICE BALANCE	\$5,777.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,777.32

INVOICE BALANCE	\$5,777.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,777.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,777.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$5,777.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4747890

MIKESELL EXCAVATING

652 NEW GARDEN RD

NEW PARIS OH 45347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	R69619214001	XCF 323		0	24.50	R69619214001	24.50	
Parts Totals					24.50		24.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.50

INVOICE BALANCE	\$24.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.50	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.

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

MIKESELL EXCAVATING
652 NEW GARDEN RD
NEW PARIS OH 45347

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

AMOUNT DUE	\$24.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7199880

CAT ACCESS ACCT

WALLACE HEATING & AIR INC

PO BOX 3

NEW PARIS OH 45347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	R69618891801	VERBAL		22	443.22	R69618891801	443.22	
Service Totals					443.22		443.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$443.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$443.22

INVOICE BALANCE	\$443.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$443.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	443.22	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

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CAT ACCESS ACCT
WALLACE HEATING & AIR INC
PO BOX 3
NEW PARIS OH 45347

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

AMOUNT DUE	\$443.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/01/2023	R69549416701	GRIFFITH		365	4,239.50	R69549416701	2,239.50	
11/14/2023	R69553604201	ISAAC GRIFFITH	M200061437/ES1932 (R)	352	611.25	R69553604201	611.25	
11/14/2023	R69553604202	ISAAC GRIFFITH	M200061437/ES1932 (R)	352	(611.25)	R69553604202	(611.25)	
11/15/2023	R69555251301	ISAAC GRIFFIN	M200061437/ES1932 (R)	351	651.50	R69555251301	651.50	
11/20/2023	R69549416702	GRIFFITH	5M4LD1420PF038494/LIBERTY (R)	346	651.50	R69549416702	651.50	
11/28/2023	R69549416703	GRIFFITH	BL902742/239D AQ	338	2,635.25	R69549416703	2,635.25	
05/23/2024	R69586096501	VERBAL TIM STRIZU	11486741/DPU4545 (R)	161	220.25	R69586096501	220.25	
Rental Totals							8,398.00	6,398.00

LATE FEE

02/29/2024	LF8130387			245	56.31	LF8130387	56.31	
03/31/2024	LF8251601			214	90.82	LF8251601	90.82	
04/30/2024	LF8378339			184	87.90	LF8378339	87.90	
05/31/2024	LF8509956			153	70.15	LF8509956	70.15	
06/30/2024	LF8632833			123	67.90	LF8632833	67.90	
07/31/2024	LF8762206			92	70.15	LF8762206	70.15	
08/31/2024	LF8899603			61	70.88	LF8899603	70.88	
09/30/2024	LF9025035			31	70.10	LF9025035	70.10	
10/31/2024	LF9163902			0	72.43	LF9163902	72.43	
11/30/2024	LF9275987			0	70.10	LF9275987	70.10	
Late fee Totals							726.74	726.74

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,124.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,124.74

INVOICE BALANCE	\$7,124.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,124.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
142.53	0.00	70.10	70.88	70.15	67.90	6,703.18

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

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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	\$7,124.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1000050

BRUNS GENERAL CONTRACTING

3050 TIPP-COWLESVILLE RD

TIPP CITY OH 45371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69602364501	VERBAL		1	570.00	R69602364501	570.00	
11/06/2024	R69619033901			0	810.66	R69619033901	810.66	
Service Totals					1,380.66		1,380.66	
RENTAL								
10/22/2024	R69607980002	SUTPHEN	3HAEUMMN9RL190657/5600	9	2,379.88	R69607980002	2,379.88	
11/12/2024	R69616102601	BELTON FOODS	3HAEUMMN9RL190657/5600	0	2,534.83	R69616102601	2,534.83	
Rental Totals					4,914.71		4,914.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,295.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,295.37

INVOICE BALANCE	\$6,295.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,295.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,345.49	2,949.88	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.

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BRUNS GENERAL CONTRACTING
 3050 TIPP-COWLESVILLE RD
 TIPP CITY OH 45371

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

AMOUNT DUE	\$6,295.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/26/2024	R69620364001	VERBAL		0	390.75	R69620364001	390.75	
Service Totals					390.75		390.75	
RENTAL								
10/30/2024	R69616287001	LEXIS NEXIS	0300246336/660SJ (R)	1	698.76	R69616287001	698.76	
11/04/2024	R69617159501	SINCLAIR	M200057222/3246ES (R)	0	596.64	R69617159501	596.64	
11/21/2024	R69619188701	EAST END COMMUNITY BLDG	0300292198/460SJ (R)	0	1,811.38	R69619188701	1,811.38	
Rental Totals					3,106.78		3,106.78	
LATE FEE								
09/30/2023	LF7526391			397	11.63	LF7526391	11.63	
11/30/2023	LF7777445			336	7.53	LF7777445	7.53	
12/31/2023	LF7885995			305	39.26	LF7885995	39.26	
03/31/2024	LF8252083			214	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
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INVOICE BALANCE	\$3,561.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,561.23

INVOICE BALANCE	\$3,561.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,561.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,798.77	698.76	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.

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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	\$3,561.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
11/11/2024	R61619658901	VERBAL PAUL	0300234979/E300AJP (R)	0	881.16	R61619658901	881.16	
Rental Totals					881.16		881.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$881.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$881.16

INVOICE BALANCE	\$881.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$881.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
881.16	0.00	0.00	0.00	0.00	0.00	0.00

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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	\$881.16
AMOUNT ENCLOSED	

REMIT TO:

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