

**STATEMENT**

12/31/2024

Account Number: 8305755

KOCH FERTILIZER/MATTOON

5051 EAST COUNTY ROAD 000 N

MATTOON IL 61938

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/14/2024	R68620930701	202410567		17	1,158.54	R68620930701	1,158.54	
Service Totals					1,158.54		1,158.54	
<b>RENTAL</b>								
07/03/2024	MR8643899	update	201712130027/900HAF	151	5,545.12	MR8643899	5,545.12	
08/10/2024	MR8800644	202411045	GLE01231/XQ60	113	4,541.20	MR8800644	296.80	
11/12/2024	R68591994507	202410567	0ML501082/TL1055D C	19	(1,100.00)	R68591994507	(1,100.00)	
Rental Totals					8,986.32		4,741.92	
<b>LATE FEE</b>								
10/31/2024	LF9163955			31	55.45	LF9163955	55.45	
11/30/2024	LF9276042			1	57.63	LF9276042	57.63	
12/31/2024	LF9388027			0	60.37	LF9388027	60.37	
Late fee Totals					173.45		173.45	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$6,073.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,073.91</b>

INVOICE BALANCE	<b>\$6,073.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,073.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.37	116.17	55.45	0.00	296.80	0.00	5,545.12

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

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

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

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

KOCH FERTILIZER/MATTOON  
5051 EAST COUNTY ROAD 000 N  
MATTOON IL 61938

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

AMOUNT DUE	<b>\$6,073.91</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 112300  
ABITEC CORPORATION  
1800 S MAIN  
PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/17/2022	R68486132202	VERBAL ART	GWR02862/249D	776	(623.73)	R68486132202	(623.73)	
12/20/2024	R68626719201	71551	0300191710/800AJ4XD8 (R)	0	1,116.65	R68626719201	1,116.65	
Rental Totals					492.92		492.92	

\*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	<b>\$492.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$492.92</b>

INVOICE BALANCE	<b>\$492.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$492.92</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,116.65	0.00	0.00	0.00	0.00	0.00	(623.73)

Title to goods remains with 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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ABITEC CORPORATION  
1800 S MAIN  
PARIS IL 61944

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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AMOUNT DUE	<b>\$492.92</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2578100

FEUTZ CONTRACTORS INC

PO BOX 130

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	P9308072	299D3 TRACKS	BX905556/299D3XE	0	1,451.53	P9308072	1,451.53	
12/10/2024	P9308073	L-633 CODE 26	0JST00641/299D XHP (R)	0	1,261.61	P9308073	1,261.61	
12/10/2024	P9308074	299D3 TRACKS	BX905556/299D3XE	0	1,451.53	P9308074	1,451.53	
12/10/2024	P9308076	L633 CODE 26	0JST00641/299D XHP (R)	0	2,903.06	P9308076	2,903.06	
12/10/2024	P9308077	L-633 CODE 26	0JST00641/299D XHP (R)	0	1,261.61	P9308077	1,261.61	
Parts Totals					8,329.34		8,329.34	

\*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	<b>\$8,329.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,329.34</b>

INVOICE BALANCE	<b>\$8,329.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,329.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,329.34	0.00	0.00	0.00	0.00	0.00	0.00

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FEUTZ CONTRACTORS INC  
PO BOX 130  
PARIS IL 61944

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$8,329.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4739211

MIDWEST RESTORATION INC

PO BOX 344

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/10/2024	R68622750801	VERBAL LARRY		0	2,107.01	R68622750801	2,107.01	
12/10/2024	R68623995801	VERBAL LARRY	0ML800409/TL642D C+	0	1,457.78	R68623995801	1,457.78	
12/10/2024	R68623998701	VERBAL LARRY	0300179556/660SJ4XD8 (R)	0	1,369.57	R68623998701	1,369.57	
Rental Totals					4,934.36		4,934.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,934.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,934.36</b>

INVOICE BALANCE	<b>\$4,934.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,934.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,934.36	0.00	0.00	0.00	0.00	0.00	0.00

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MIDWEST RESTORATION INC  
PO BOX 344  
PARIS IL 61944

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

AMOUNT DUE	<b>\$4,934.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4908700

MOODY FARMS PARTNERSHIP

12225 E 1200 RD

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/27/2024	S9372019		0GPA00187/318C	0	1,594.01		S9372019	1,594.01	
Service Totals					1,594.01			1,594.01	

\*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	<b>\$1,594.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,594.01</b>

INVOICE BALANCE	<b>\$1,594.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,594.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,594.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MOODY FARMS PARTNERSHIP  
12225 E 1200 RD  
PARIS IL 61944

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

AMOUNT DUE	<b>\$1,594.01</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5068000

NEAL MACHINERY ERECTORS

12736 IL HWY 133

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/20/2023	R68510514002	VERBAL LARRY		622	(62.79)	R68510514002	(62.79)	
02/28/2024	R68570705001	VERBAL JEREMY	0200268507/4045R (R)	277	755.00	R68570705001	755.00	
03/19/2024	R68572429301	VERBAL JEREMY	2010758/3947E (R)	257	1,725.50	R68572429301	1,725.50	
07/15/2024	R68594880301	VERBAL LARRY	5G500886/305 Q	139	1,255.25	R68594880301	161.25	
Rental Totals					3,672.96		2,578.96	
<b>LATE FEE</b>								
06/30/2024	LF8634082			154	15.03	LF8634082	15.03	
07/31/2024	LF8763507			123	25.63	LF8763507	25.63	
08/31/2024	LF8900837			92	25.63	LF8900837	25.63	
09/30/2024	LF9026335			62	24.81	LF9026335	24.81	
10/31/2024	LF9165117			31	26.60	LF9165117	26.60	
11/30/2024	LF9277190			1	26.42	LF9277190	26.42	
12/31/2024	LF9389159			0	27.30	LF9389159	27.30	
Late fee Totals					171.42		171.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/21/2022	Check	26881	OVERPAYMENT	(153.38)	(63.29)	

INVOICE BALANCE	<b>\$2,750.38</b>
PAYMENT/CHARGE BALANCE	<b>\$(63.29)</b>
TOTAL AMOUNT DUE	<b>\$2,687.09</b>

INVOICE BALANCE	<b>\$2,750.38</b>
PAYMENT/CHARGE BALANCE	<b>\$(63.29)</b>
TOTAL AMOUNT DUE	<b>\$2,687.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.30	26.42	26.60	24.81	25.63	186.88	2,432.74

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.

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NEAL MACHINERY ERECTORS  
12736 IL HWY 133  
PARIS IL 61944

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

AMOUNT DUE	<b>\$2,687.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8311917

SOUTHFORK HOMESTEAD

12399 27TH

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/13/2024	R68623430301	PENDING		0	1,169.10	R68623430301	1,169.10	
Service Totals					1,169.10		1,169.10	
<b>RENTAL</b>								
11/27/2024	R68621209301	VERBAL MIKE WILSON		4	4,419.00	R68621209301	4,419.00	
Rental Totals					4,419.00		4,419.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$5,588.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,588.10</b>

INVOICE BALANCE	<b>\$5,588.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,588.10</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,169.10	4,419.00	0.00	0.00	0.00	0.00	0.00

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SOUTHFORK HOMESTEAD  
12399 27TH  
PARIS IL 61944

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BEING PAID

AMOUNT DUE	<b>\$5,588.10</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8317153

MOSS FARMS LLC

14999 E 1500TH RD

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/12/2024	R68625143801	VERBAL JACOB	US0123070376/185DPQ (R)	0	259.05		R68625143801	259.05	
Rental Totals					259.05			259.05	

\*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	<b>\$259.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$259.05</b>

INVOICE BALANCE	<b>\$259.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$259.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
259.05	0.00	0.00	0.00	0.00	0.00	0.00

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MOSS FARMS LLC  
14999 E 1500TH RD  
PARIS IL 61944

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BEING PAID

AMOUNT DUE	<b>\$259.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8024366

PAULS MACHINE &amp; WELDING CORP

650 N SYCAMORE

VILLA GROVE IL 61956

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>LATE FEE</b>									
06/30/2024	LF8634083			154	40.72		LF8634083	40.72	
Late fee Totals					40.72			40.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$40.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40.72</b>

INVOICE BALANCE	<b>\$40.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	40.72

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

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PAULS MACHINE & WELDING CORP  
650 N SYCAMORE  
VILLA GROVE IL 61956

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BEING PAID

AMOUNT DUE	<b>\$40.72</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8302042

JF ELECTRIC

PO BOX 570

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/21/2024	R68613775703	P2244098.960002		0	3,785.25	R68613775703	3,785.25	
12/24/2024	R68615652404	P2244098.96	0160138808/1644	0	6,930.39	R68615652404	6,930.39	
Rental Totals					10,715.64		10,715.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$10,715.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,715.64</b>

INVOICE BALANCE	<b>\$10,715.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,715.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,715.64	0.00	0.00	0.00	0.00	0.00	0.00

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JF ELECTRIC  
PO BOX 570  
EDWARDSVILLE IL 62025

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BEING PAID

AMOUNT DUE	<b>\$10,715.64</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8312996

UTILITRA LLC

PO BOX 158

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/15/2024	R71610995702	VERBAL, BRYSON		16	2,860.83	R71610995702	2,860.83	
12/12/2024	R66611844704	6424000.10	207163/PWR90	0	490.11	R66611844704	490.11	
12/13/2024	R71610995703	VERBAL, BRYSON		0	2,860.83	R71610995703	2,860.83	
Rental Totals					6,211.77		6,211.77	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$6,211.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,211.77</b>

INVOICE BALANCE	<b>\$6,211.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,211.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,350.94	2,860.83	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.

UTILITRA LLC  
PO BOX 158  
EDWARDSVILLE IL 62025

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

AMOUNT DUE	<b>\$6,211.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8310929

S SHAFER EXCAVATING INC

4212 SAM SOUTH RD

PONTOON BEACH IL 62040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/31/2024	S9158477	11th St East St. Louis		31	840.00	S9158477	840.00	
12/26/2024	S9367017	ESL Public Works		0	560.00	S9367017	560.00	
Service Totals					1,400.00		1,400.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,400.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,400.00</b>

INVOICE BALANCE	<b>\$1,400.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,400.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
560.00	0.00	840.00	0.00	0.00	0.00	0.00

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

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

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

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

S SHAFER EXCAVATING INC  
4212 SAM SOUTH RD  
PONTOON BEACH IL 62040

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

AMOUNT DUE	<b>\$1,400.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5671910

QUALITY RAIL SERVICE INC

P O BOX 128

MADISON IL 62060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2024	LF9277191			1	86.32	LF9277191	86.32	
Late fee Totals					86.32		86.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$86.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$86.32</b>

INVOICE BALANCE	<b>\$86.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$86.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	86.32	0.00	0.00	0.00	0.00	0.00

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

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

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

QUALITY RAIL SERVICE INC  
P O BOX 128  
MADISON IL 62060

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

AMOUNT DUE	<b>\$86.32</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1824500  
DARLING INTERNTL INC  
600 JAY STREET  
COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/16/2024	R91606205701	3296497		46	13,183.49		R91606205701	13,183.49	
Service Totals					13,183.49			13,183.49	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$13,183.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,183.49</b>

INVOICE BALANCE	<b>\$13,183.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,183.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	13,183.49	0.00	0.00	0.00	0.00

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

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

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

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

DARLING INTERNTL INC  
600 JAY STREET  
COLDWATER MI 49036

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

AMOUNT DUE	<b>\$13,183.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2955901  
GLEESON ASPHALT INC  
2800 W MAIN ST  
BELLEVILLE IL 62226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2023	LF6508486			670	75.18	LF6508486	75.18	
Late fee Totals					75.18		75.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$75.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$75.18</b>

INVOICE BALANCE	<b>\$75.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$75.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	75.18

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

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

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

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

GLEESON ASPHALT INC  
2800 W MAIN ST  
BELLEVILLE IL 62226

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

AMOUNT DUE	<b>\$75.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5962652

RP COATINGS

PO BOX 327

TROY IL 62294

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/02/2024	R70621919601	CODY LITTEKEN	M200068406/ES1932 (R)	0	672.83		R70621919601	672.83	
Rental Totals					672.83			672.83	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$672.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$672.83</b>

INVOICE BALANCE	<b>\$672.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$672.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
672.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RP COATINGS  
PO BOX 327  
TROY IL 62294

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

AMOUNT DUE	<b>\$672.83</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 2302955

EFFINGHAM EQUITY

201 W ROADWAY

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/23/2024	R68625034801	HORACE FEED	0ML800832/TL642D (R)	0	2,609.00		R68625034801	2,609.00	
Rental Totals					2,609.00			2,609.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,609.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,609.00</b>

INVOICE BALANCE	<b>\$2,609.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,609.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,609.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EFFINGHAM EQUITY  
201 W ROADWAY  
EFFINGHAM IL 62401

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

AMOUNT DUE	<b>\$2,609.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3088000

GRUNLOH CONSTRUCTION INC

PO BOX 684

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
09/16/2024	R62604862101	CMH BLOOD DRAW	WB004152/9VX-E (R)	76	3,294.00		R62604862101	375.00	
10/01/2024	R68607070002	CMH BLOOD DRAW		61	150.00		R68607070002	150.00	
Rental Totals					3,444.00			525.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$525.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$525.00</b>

INVOICE BALANCE	<b>\$525.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$525.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	525.00	0.00	0.00	0.00

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

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

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

GRUNLOH CONSTRUCTION INC  
PO BOX 684  
EFFINGHAM IL 62401

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

AMOUNT DUE	<b>\$525.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6902055

TOTAL GRAIN MARKETING

405 S BANKER ST

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/03/2024	R68623567401	T92689		0	1,029.61	R68623567401	1,029.61	
12/10/2024	R68624888601	093590		0	1,754.71	R68624888601	1,754.71	
Service Totals					2,784.32		2,784.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,784.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,784.32</b>

INVOICE BALANCE	<b>\$2,784.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,784.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,784.32	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.

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

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TOTAL GRAIN MARKETING  
405 S BANKER ST  
EFFINGHAM IL 62401

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

AMOUNT DUE	<b>\$2,784.32</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 852200

BOLIN ENTERPRISES INC

PO BOX 70

CASEY IL 62420-0070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/31/2024	S9380011		DZW01309/316E	0	1,916.00	S9380011	1,916.00	
Service Totals					1,916.00		1,916.00	
<b>RENTAL</b>								
12/17/2024	R82623634901	31052	0300104956/600SCD8 (R)	0	3,252.40	R82623634901	3,252.40	
12/30/2024	MR9376024	TBD	935300151/T12	0	12,781.25	MR9376024	12,781.25	
Rental Totals					16,033.65		16,033.65	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$17,949.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,949.65</b>

INVOICE BALANCE	<b>\$17,949.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,949.65</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,949.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BOLIN ENTERPRISES INC  
PO BOX 70  
CASEY IL 62420-0070

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

AMOUNT DUE	<b>\$17,949.65</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3511200

DARAD

PO BOX 235

CASEY IL 62420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/07/2024	P9187076	return		24	(42.44)	P9187076	(42.44)	
11/07/2024	P9187085	1879		24	249.01	P9187085	249.01	
Parts Totals					206.57		206.57	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$206.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$206.57</b>

INVOICE BALANCE	<b>\$206.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$206.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	206.57	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

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

DARAD  
PO BOX 235  
CASEY IL 62420

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

AMOUNT DUE	<b>\$206.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4741860

MID ILLINOIS QUARRY

PO BOX 128

CASEY IL 62420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/19/2024	P9349302	236D		0	1,553.52	P9349302	1,553.52	
Parts Totals					1,553.52		1,553.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,553.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,553.52</b>

INVOICE BALANCE	<b>\$1,553.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,553.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,553.52	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.

MID ILLINOIS QUARRY  
PO BOX 128  
CASEY IL 62420

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

AMOUNT DUE	<b>\$1,553.52</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5094810

SHERMAN NEWLIN

12037 E 1700TH AVE

HUTSONVILLE IL 62433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/06/2024	P9299869	322B		0	4.99	P9299869	4.99	
12/09/2024	P9306157	322B		0	186.45	P9306157	186.45	
12/10/2024	P9311855	D6H	3ZF04120/D6H	0	1,730.82	P9311855	1,730.82	
Parts Totals					1,922.26		1,922.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/28/2022	Lock box	1275	DUPLICATE PAYMENT	(122.00)	(122.00)	

INVOICE BALANCE	<b>\$1,922.26</b>
PAYMENT/CHARGE BALANCE	<b>\$(122.00)</b>
TOTAL AMOUNT DUE	<b>\$1,800.26</b>

INVOICE BALANCE	<b>\$1,922.26</b>
PAYMENT/CHARGE BALANCE	<b>\$(122.00)</b>
TOTAL AMOUNT DUE	<b>\$1,800.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,922.26	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.

SHERMAN NEWLIN  
12037 E 1700TH AVE  
HUTSONVILLE IL 62433

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

AMOUNT DUE	<b>\$1,800.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 199120

ALDRIDGE FARMS

9709 PORTER LANE

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/18/2024	P8965407	855		74	102.41	P8965407	102.41	
10/16/2024	P9091974		LHW00211/330 (OLD)	46	22.84	P9091974	22.84	
10/16/2024	P9091975	VERBAL	0AKD01811/D5N LGP	46	522.78	P9091975	522.78	
10/16/2024	P9091976	VERBAL	0AKD01811/D5N LGP	46	31.53	P9091976	31.53	
10/16/2024	P9091977	VERBAL	0AKD01811/D5N LGP	46	26.62	P9091977	26.62	
10/21/2024	P9109706	KEVIN		41	52.47	P9109706	52.47	
10/24/2024	CR9124809	RYAN ALDRIDGE		38	(188.10)	CR9124809	(188.10)	
12/11/2024	P9317943	3406E	05EK36883/3406E TRK	0	31.87	P9317943	31.87	
12/11/2024	P9317944	3406E	05EK36883/3406E TRK	0	159.78	P9317944	159.78	
Parts Totals					762.20		762.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$762.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$762.20</b>

INVOICE BALANCE	<b>\$762.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$762.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
191.65	0.00	468.14	102.41	0.00	0.00	0.00

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

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

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

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

ALDRIDGE FARMS  
9709 PORTER LANE  
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	<b>\$762.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 700030

NICHOLAUS BENSON

17983 GUN CLUB LANE

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/05/2024	R62624252801	RKY01911		0	155.18		R62624252801	155.18	
Parts Totals					155.18			155.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/24/2024	Lock box	5877	DUPLICATE PAYMENT		(98.22)	(98.22)	

INVOICE BALANCE	<b>\$155.18</b>
PAYMENT/CHARGE BALANCE	<b>\$(98.22)</b>
TOTAL AMOUNT DUE	<b>\$56.96</b>

INVOICE BALANCE	<b>\$155.18</b>
PAYMENT/CHARGE BALANCE	<b>\$(98.22)</b>
TOTAL AMOUNT DUE	<b>\$56.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.18	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.

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NICHOLAUS BENSON  
17983 GUN CLUB LANE  
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	<b>\$56.96</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4257502

CITY OF LAWRENCEVILLE

700 E STATE ST

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/18/2024	P9344691	Attn: Mark		0	376.84	P9344691	376.84	
12/19/2024	P9351373	ATTN: MARK		0	34.28	P9351373	34.28	
Parts Totals					411.12		411.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$411.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$411.12</b>

INVOICE BALANCE	<b>\$411.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$411.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
411.12	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.

CITY OF LAWRENCEVILLE  
700 E STATE ST  
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	<b>\$411.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 499600

B &amp; T DRAINAGE &amp; EXCAVATING

13094 N STATE HIGHWAY 1

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/03/2024	R68620731902	VERBAL JOHN	J4H00305/XQ35 (R)	0	1,685.12		R68620731902	1,685.12	
Rental Totals					1,685.12			1,685.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,685.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,685.12</b>

INVOICE BALANCE	<b>\$1,685.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,685.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,685.12	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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Please indicate any contact information changes on the reverse side of this form.

B & T DRAINAGE & EXCAVATING  
13094 N STATE HIGHWAY 1  
MARSHALL IL 62441

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

AMOUNT DUE	<b>\$1,685.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6958770

ROBERT MILLER

TRIPLE M FARMS

ROBERT MILLER

19288 E 1400TH RD

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/14/2024	P8951506	.		78	15.36	P8951506	15.36	
12/09/2024	P9305255	225D	02SJ00322/225D	0	10.45	P9305255	10.45	
Parts Totals					25.81		25.81	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$25.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25.81</b>

INVOICE BALANCE	<b>\$25.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25.81</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.45	0.00	0.00	15.36	0.00	0.00	0.00

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

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

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

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

ROBERT MILLER  
TRIPLE M FARMS  
ROBERT MILLER  
19288 E 1400TH RD  
MARSHALL IL 62441

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

AMOUNT DUE	<b>\$25.81</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7351260

WELSH AG ENTERPRISES

21134 E 1950TH RD

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/16/2024	P9332755	FILTERS	TFX01072/320E	0	358.40		P9332755	358.40	
Parts Totals					358.40			358.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$358.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$358.40</b>

INVOICE BALANCE	<b>\$358.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$358.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
358.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WELSH AG ENTERPRISES  
21134 E 1950TH RD  
MARSHALL IL 62441

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

AMOUNT DUE	<b>\$358.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5805540

REYNOLDS WELL SERVICE

13022 N 1170TH ST

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/05/2024	P9176326	420e		26	46.00	P9176326	46.00	
11/07/2024	P9186938		0HLS04587/420E	24	48.75	P9186938	48.75	
11/13/2024	P9209626		0HLS04587/420E	18	171.51	P9209626	171.51	
11/13/2024	P9209628		0HLS04587/420E	18	1.88	P9209628	1.88	
11/13/2024	P9209630		0HLS04587/420E	18	47.94	P9209630	47.94	
11/13/2024	P9209633		0HLS04587/420E	18	171.41	P9209633	171.41	
11/13/2024	P9209634		0HLS04587/420E	18	77.50	P9209634	77.50	
11/13/2024	P9209637		0HLS04587/420E	18	469.41	P9209637	469.41	
11/18/2024	P9229212		0HLS04587/420E	13	160.91	P9229212	160.91	
Parts Totals					1,195.31		1,195.31	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,195.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,195.31</b>

INVOICE BALANCE	<b>\$1,195.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,195.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,195.31	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REYNOLDS WELL SERVICE  
13022 N 1170TH ST  
MARTINSVILLE IL 62442

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

AMOUNT DUE	<b>\$1,195.31</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320975

COUNTRY BOYS CONSTRUCTION LLC

10982 N 700TH ST

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/04/2024	R68589334308	SULLIVAN HS	M200023322/1930ES (R)	0	444.00	R68589334308	444.00	
12/21/2024	R68593484207	VERBAL BRAD	M130008410/1230ES (R)	0	419.00	R68593484207	419.00	
12/22/2024	R68625778101	SULLIVAN HS	M200057142/ES2632 (R)	0	924.00	R68625778101	924.00	
Rental Totals					1,787.00		1,787.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,787.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,787.00</b>

INVOICE BALANCE	<b>\$1,787.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,787.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,787.00	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.

COUNTRY BOYS CONSTRUCTION LLC  
10982 N 700TH ST  
MARTINSVILLE IL 62442

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

AMOUNT DUE	<b>\$1,787.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4338930

LINCOLNLAND AGRI ENERGY

10406 N 1725TH ST

PALESTINE IL 62451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/17/2024	R68618592202	023004	0MLJ00576/TL943D C+	0	2,549.00		R68618592202	2,549.00	
Rental Totals					2,549.00			2,549.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,549.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,549.00</b>

INVOICE BALANCE	<b>\$2,549.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,549.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,549.00	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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LINCOLNLAND AGRI ENERGY  
10406 N 1725TH ST  
PALESTINE IL 62451

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

AMOUNT DUE	<b>\$2,549.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 7198265

WALKER FARMS

18094 E 1210TH AVE

PALESTINE IL 62451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/13/2024	P9328570	filters		0	161.90		P9328570	161.90	
12/16/2024	P9332005	filters		0	150.18		P9332005	150.18	
12/17/2024	P9338297	filters		0	101.58		P9338297	101.58	
Parts Totals					413.66			413.66	
<b>RENTAL</b>									
11/14/2024	R62620054401	VERBAL BOB		17	19.00		R62620054401	19.00	
11/14/2024	R62620054402	VERBAL BOB		17	(19.00)		R62620054402	(19.00)	
Rental Totals					0.00			0.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$413.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$413.66</b>

INVOICE BALANCE	<b>\$413.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$413.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
413.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WALKER FARMS  
18094 E 1210TH AVE  
PALESTINE IL 62451

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

AMOUNT DUE	<b>\$413.66</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4405091

STEVE LYCAN

PO BOX 66

ROBINSON IL 62454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/19/2024	P9352309	420F		0	17.96	P9352309	17.96	
12/19/2024	P9352310	420F	JWJ03246/420FIT AMR	0	65.59	P9352310	65.59	
Parts Totals					83.55		83.55	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$83.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$83.55</b>

INVOICE BALANCE	<b>\$83.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$83.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

STEVE LYCAN  
PO BOX 66  
ROBINSON IL 62454

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

AMOUNT DUE	<b>\$83.55</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322069

STEVEN W LYCAN FAMILY TRUST

9969 STATE HWY 1

ROBINSON IL 62454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/30/2024	S9377140	PD BY CC	0TAW09012/289D AH2Q	1	1,476.16	S9377140	1,476.16	
Service Totals					1,476.16		1,476.16	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	XXXXX2868(Payment in Process)		(1,476.16)	(1,476.16)	

INVOICE BALANCE	<b>\$1,476.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,476.16</b>

INVOICE BALANCE	<b>\$1,476.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,476.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,476.16	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STEVEN W LYCAN FAMILY TRUST  
9969 STATE HWY 1  
ROBINSON IL 62454

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

AMOUNT DUE	<b>\$1,476.16</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8303446

BURNS FARMS INC

13525 BUNKER HILL LN

SAINT FRANCISVILLE IL 62460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/05/2024	R62623413201	VERBAL RYAN		0	2,101.77		R62623413201	2,101.77	
Service Totals					2,101.77			2,101.77	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,101.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,101.77</b>

INVOICE BALANCE	<b>\$2,101.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,101.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,101.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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BURNS FARMS INC  
13525 BUNKER HILL LN  
SAINT FRANCISVILLE IL 62460

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

AMOUNT DUE	<b>\$2,101.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5337651

PALS ELECTRIC INC

12900 N 1775TH RD

TEVTOPOLIS IL 62467

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/07/2024	R68607975803	BECK'S		24	150.00	R68607975803	150.00	
12/27/2024	R68626702001	VERBAL YANCY	GRP-47091/GR20 (R)	0	604.00	R68626702001	604.00	
Rental Totals					754.00		754.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$754.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$754.00</b>

INVOICE BALANCE	<b>\$754.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$754.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
604.00	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.

PALS ELECTRIC INC  
12900 N 1775TH RD  
TEVTOPOLIS IL 62467

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

AMOUNT DUE	<b>\$754.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8312554

H &amp; S RECYCLING

4588 N 2000TH RD

WEST UNION IL 62477

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/26/2023	S7627942		TDY11703/315F (R)	432	1,675.25	S7627942	1,675.25	
Service Totals					1,675.25		1,675.25	
<b>LATE FEE</b>								
01/31/2024	LF8009426			305	17.31	LF8009426	17.31	
02/29/2024	LF8130585			276	16.19	LF8130585	16.19	
03/31/2024	LF8251793			245	17.31	LF8251793	17.31	
04/30/2024	LF8378517			215	16.75	LF8378517	16.75	
05/31/2024	LF8510144			184	17.31	LF8510144	17.31	
06/30/2024	LF8633020			154	16.75	LF8633020	16.75	
07/31/2024	LF8762404			123	18.30	LF8762404	18.30	
08/31/2024	LF8899799			92	18.71	LF8899799	18.71	
09/30/2024	LF9025241			62	16.75	LF9025241	16.75	
10/31/2024	LF9164089			31	17.31	LF9164089	17.31	
11/30/2024	LF9276171			1	16.75	LF9276171	16.75	
12/31/2024	LF9388156			0	17.31	LF9388156	17.31	
Late fee Totals					206.75		206.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,882.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,882.00</b>

INVOICE BALANCE	<b>\$1,882.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,882.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.31	16.75	17.31	16.75	18.71	18.30	1,776.87

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

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

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

H & S RECYCLING  
4588 N 2000TH RD  
WEST UNION IL 62477

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$1,882.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 823251

BODINE ELECTRIC OF DECATUR

PO BOX 976

DECATUR IL 62525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/22/2024	R68620840501	281222-001	M200023664/2632E2 (R)	9	510.00	R68620840501	510.00	
12/05/2024	R68595585707	0029921	ML502509/TL1055D	0	1,542.25	R68595585707	1,542.25	
Rental Totals					2,052.25		2,052.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,052.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,052.25</b>

INVOICE BALANCE	<b>\$2,052.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,052.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,542.25	510.00	0.00	0.00	0.00	0.00	0.00

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

BODINE ELECTRIC OF DECATUR  
PO BOX 976  
DECATUR IL 62525

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

AMOUNT DUE	<b>\$2,052.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8309085

SALLENGER INC

PO BOX 48

GLENARM IL 62536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/31/2024	S9380480	Amazon Takeoff		0	560.00		S9380480	560.00	
Service Totals					560.00			560.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$560.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$560.00</b>

INVOICE BALANCE	<b>\$560.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$560.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
560.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SALLENGER INC  
PO BOX 48  
GLENARM IL 62536

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

AMOUNT DUE	<b>\$560.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 2734106

FOX &amp; AUSTIN MASONRY &amp; CONCRETE

PO BOX 117

SHELBYVILLE IL 62565

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/17/2024	R68625984301	BRAZIL DOLLAR GENERAL		0	127.33	R68625984301	127.33	
12/30/2024	R68625984302	BRAZIL DOLLAR GENERAL		0	3,677.96	R68625984302	3,677.96	
Rental Totals					3,805.29		3,805.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,805.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,805.29</b>

INVOICE BALANCE	<b>\$3,805.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,805.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,805.29	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

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

FOX & AUSTIN MASONRY & CONCRETE  
PO BOX 117  
SHELBYVILLE IL 62565

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

AMOUNT DUE	<b>\$3,805.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8309529

MATHIS EXCAVATING INC

527 QUILLMAN RD

DU QUOIN IL 62832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/26/2024	S9367244	Muslim Center Carbondale		0	1,400.00	S9367244	1,400.00	
12/31/2024	S9381233	Herrin Starbucks		0	1,120.00	S9381233	1,120.00	
Service Totals					2,520.00		2,520.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,520.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,520.00</b>

INVOICE BALANCE	<b>\$2,520.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,520.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,520.00	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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MATHIS EXCAVATING INC  
527 QUILLMAN RD  
DU QUOIN IL 62832

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

AMOUNT DUE	<b>\$2,520.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4964500

MT CARMEL STABILIZATION GROUP

PO BOX 458

MT CARMEL IL 62863

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/23/2024	P8988493	508		69	58.40	P8988493	58.40	
09/24/2024	P8990243	508		68	(58.40)	P8990243	(58.40)	
12/13/2024	P9327511	748RB		0	1,144.90	P9327511	1,144.90	
12/13/2024	P9327513	748R4/6819		0	192.36	P9327513	192.36	
Parts Totals					1,337.26		1,337.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,337.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,337.26</b>

INVOICE BALANCE	<b>\$1,337.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,337.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,337.26	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

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

MT CARMEL STABILIZATION GROUP  
PO BOX 458  
MT CARMEL IL 62863

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

AMOUNT DUE	<b>\$1,337.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6282203

SIERRA BRAVO CONTRACTORS LLC

PO BOX 130

SESSER IL 62884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/31/2024	S9381250	I-70 Sub for Howell		0	1,000.00	S9381250	1,000.00	
12/31/2024	S9381433	Hopkins Co RNG Facility		0	1,540.00	S9381433	1,540.00	
12/31/2024	S9381530	I-57 Mt Vernon Item 193		0	1,400.00	S9381530	1,400.00	
Service Totals					3,940.00		3,940.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,940.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,940.00</b>

INVOICE BALANCE	<b>\$3,940.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,940.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,940.00	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.

SIERRA BRAVO CONTRACTORS LLC  
PO BOX 130  
SESSER IL 62884

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

AMOUNT DUE	<b>\$3,940.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6062207

SAMRON MIDWEST CONTRACTING INC

PO BOX 1555

MURPHYSBORO IL 62966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/30/2024	S9270668	PO 241250S-06 Aisin N Employee E		1	1,680.00	S9270668	1,680.00	
11/30/2024	S9270684	PO 241350S-03		1	840.00	S9270684	840.00	
Service Totals					2,520.00		2,520.00	
<b>RENTAL</b>								
12/17/2024	MR9339525	249034		0	4,803.50	MR9339525	4,803.50	
12/27/2024	R62626970001	VERBAL BRAD	NB440720R/BIG BLUE 4 (R)	0	208.79	R62626970001	208.79	
Rental Totals					5,012.29		5,012.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,532.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,532.29</b>

INVOICE BALANCE	<b>\$7,532.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,532.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,012.29	2,520.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SAMRON MIDWEST CONTRACTING INC  
PO BOX 1555  
MURPHYSBORO IL 62966

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

AMOUNT DUE	<b>\$7,532.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 940477

BRINKMANN CONSTRUCTORS

16650 CHESTERFIELD GROVE RD STE 100

CHESTERFIELD MO 63005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	R65625199601	SAFETY TRAINING		0	1,050.00	R65625199601	1,050.00	
Parts Totals					1,050.00		1,050.00	
<b>SERVICE</b>								
12/18/2024	R65626362401	VERVE 2		0	818.41	R65626362401	818.41	
12/19/2024	R65626910501	VERVE 2		0	(818.41)	R65626910501	(818.41)	
Service Totals					0.00		0.00	
<b>RENTAL</b>								
12/04/2024	R61617205602	1559	37-003824/N/L PRO (R)	0	1,309.48	R61617205602	1,309.48	
12/10/2024	R65623919101	1529	RWK00632/239D3 AQB	0	1,070.01	R65623919101	1,070.01	
12/11/2024	R65613435103	1461-049	M200095704/ES1932 (R)	0	457.33	R65613435103	457.33	
12/13/2024	R65600772105	1529	29539465/TRASH HOPP (R)	0	566.58	R65600772105	566.58	
12/20/2024	R61620568602	1559		0	2,598.63	R61620568602	2,598.63	
12/20/2024	R61625462601	1559	37-003041/N/L PRO (R)	0	1,456.97	R61625462601	1,456.97	
12/24/2024	R65619784302	1529	5099150/HD-1.5 (R)	0	566.58	R65619784302	566.58	
12/27/2024	R65598621507	1529		0	2,476.59	R65598621507	2,476.59	
12/27/2024	R65615305703	VERBAL	0300223407/1350SJP (R)	0	7,908.18	R65615305703	7,908.18	
12/31/2024	R61621371602	1529	3JBUBAJ45PK001377/SSV DEFENDER	0	1,276.71	R61621371602	1,276.71	
Rental Totals					19,687.06		19,687.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$20,737.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,737.06</b>

INVOICE BALANCE	<b>\$20,737.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,737.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,737.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRINKMANN CONSTRUCTORS  
16650 CHESTERFIELD GROVE RD STE 100  
CHESTERFIELD MO 63005

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

AMOUNT DUE	<b>\$20,737.06</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8309492  
MCFRY EXCAVATING IN  
121 CREVE COEUR AVE  
MANCHESTER MO 63011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/30/2024	S9270654	T+C Truck Repair		1	420.00	S9270654	420.00	
11/30/2024	S9270674	Boone Center Inc Warehouse		1	840.00	S9270674	840.00	
11/30/2024	S9270694	Oak Bridge Community Church		1	840.00	S9270694	840.00	
11/30/2024	S9270696	Fairmount Elementary		1	840.00	S9270696	840.00	
Service Totals					2,940.00		2,940.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,940.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,940.00</b>

INVOICE BALANCE	<b>\$2,940.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,940.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,940.00	0.00	0.00	0.00	0.00	0.00

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

MCFRY EXCAVATING IN  
121 CREVE COEUR AVE  
MANCHESTER MO 63011

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

AMOUNT DUE	<b>\$2,940.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8310060

GERSHENSON CONSTRUCTION CO INC

2 TRUITT DRIVE

EUREKA MO 63025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2021	LF4227701			1250	22.40	LF4227701	22.40	
Late fee Totals					22.40		22.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$22.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22.40</b>

INVOICE BALANCE	<b>\$22.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	22.40

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

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

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

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

GERSHENSON CONSTRUCTION CO INC  
2 TRUITT DRIVE  
EUREKA MO 63025

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

AMOUNT DUE	<b>\$22.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 2409440

ENVIRONMENTAL RESTORATION LLC

1666 FABICK DRIVE

ST LOUIS MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/15/2024	R68617866101	C5116 CAT ACCESS	P6600563/BU115 (R)	16	1,421.94	R68617866101	1,421.94	
12/19/2024	R68617866102	C5116 CAT ACCESS	P6600563/BU115 (R)	0	1,435.12	R68617866102	1,435.12	
Rental Totals					2,857.06		2,857.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,857.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,857.06</b>

INVOICE BALANCE	<b>\$2,857.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,857.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,435.12	1,421.94	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ENVIRONMENTAL RESTORATION LLC  
1666 FABICK DRIVE  
ST LOUIS MO 63026

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

AMOUNT DUE	<b>\$2,857.06</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7321750

FRED WEBER INC

2320 CREVE COEUR MILL RD

MARYLAND HEIGHTS MO 63043-8501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2023	LF7778275			367	6.44	LF7778275	6.44	
12/31/2023	LF7886878			336	10.24	LF7886878	10.24	
05/31/2024	LF8511221			184	41.49	LF8511221	41.49	
06/30/2024	LF8634088			154	31.42	LF8634088	31.42	
08/31/2024	LF8900841			92	5.73	LF8900841	5.73	
Late fee Totals					95.32		95.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$95.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$95.32</b>

INVOICE BALANCE	<b>\$95.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$95.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	5.73	0.00	89.59

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.

FRED WEBER INC  
2320 CREVE COEUR MILL RD  
MARYLAND HEIGHTS MO 63043-8501

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

AMOUNT DUE	<b>\$95.32</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8309488

KJU INC DBA KJ UNNERSTALL

CONSTRUCTION

4923 SOUTH POINT RD

WASHINGTON MO 63090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/31/2024	S9380903	The Highlands		0	1,120.00	S9380903	1,120.00	
Service Totals					1,120.00		1,120.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,120.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,120.00</b>

INVOICE BALANCE	<b>\$1,120.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,120.00</b>

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

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

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

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

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

KJU INC DBA KJ UNNERSTALL CONSTRUCTION  
4923 SOUTH POINT RD  
WASHINGTON MO 63090

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

AMOUNT DUE	<b>\$1,120.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3090391

GUARANTEE ELECTRICAL

CONSTRUCTIONCO

3405 BENT AVE

SAINT LOUIS MO 63116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/28/2024	R77540139211	654814 / JOB# 11623.100		187	133.75	R77540139211	133.75	
08/28/2024	R68524176919	653604 JOB#11579		95	(19.00)	R68524176919	(19.00)	
10/16/2024	R68584978707	PO#666046 JOB11673	GRJ15-1112/GR20 (R)	46	2,695.33	R68584978707	2,695.33	
11/25/2024	R77608932404	671032 / 81012.100	0300315282/E450AJ NON (R)	6	1,904.89	R77608932404	1,904.89	
Rental Totals					4,714.97		4,714.97	
<b>LATE FEE</b>								
06/30/2024	LF8632725			154	6.23	LF8632725	6.23	
Late fee Totals					6.23		6.23	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,721.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,721.20</b>

INVOICE BALANCE	<b>\$4,721.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,721.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,904.89	2,695.33	0.00	(19.00)	0.00	139.98

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.

GUARANTEE ELECTRICAL CONSTRUCTIONCO  
3405 BENT AVE  
SAINT LOUIS MO 63116

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

AMOUNT DUE	<b>\$4,721.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6167030

SEILER INSTRUMENT & MFG CO INC  
3433 TREE COURT INDUSTRIAL BLVD  
ST LOUIS MO 63122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/05/2024	S9292780	10032		0	251.28	S9292780	251.28	
12/05/2024	S9292782	10032		0	450.00	S9292782	450.00	
Service Totals					701.28		701.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$701.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$701.28</b>

INVOICE BALANCE	<b>\$701.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$701.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
701.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SEILER INSTRUMENT & MFG CO INC  
3433 TREE COURT INDUSTRIAL BLVD  
ST LOUIS MO 63122

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

AMOUNT DUE	<b>\$701.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 393421

ASCENT/COMCAST

2350 BALL DR

ST LOUIS MO 63146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>LATE FEE</b>									
01/31/2016	SERV CHG	20160131		3227	124.27		SERV CHG	124.27	
02/29/2016	SERV CHG	20160229		3198	6.97		SERV CHG	6.97	
Late fee Totals					131.24			131.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$131.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$131.24</b>

INVOICE BALANCE	<b>\$131.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$131.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	131.24

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

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

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

ASCENT/COMCAST  
2350 BALL DR  
ST LOUIS MO 63146

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

AMOUNT DUE	<b>\$131.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 381030

ATTN ANDY BALL

AT&amp;T/INDIANAPOLIS

PO BOX 66524

SAINT LOUIS MO 63166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/18/2024	S9227428	PO3000308462		13	1,296.58	S9227428	1,296.58	
12/10/2024	S9308722	PO3000312582		0	1,619.22	S9308722	1,619.22	
12/10/2024	S9308826	PO3000312578		0	1,684.95	S9308826	1,684.95	
12/18/2024	S9345738	PO3000314268	25286650/GTA 855G1	0	1,034.40	S9345738	1,034.40	
Service Totals					5,635.15		5,635.15	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,635.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,635.15</b>

INVOICE BALANCE	<b>\$5,635.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,635.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,338.57	1,296.58	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 ANDY BALL  
AT&T/INDIANAPOLIS  
PO BOX 66524  
SAINT LOUIS MO 63166

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

AMOUNT DUE	<b>\$5,635.15</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8308936

SEMKE GRADING LLC

5420 BLACK WALNUT RD

SAINT CHARLES MO 63301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/26/2024	S9366908	Hugger		0	840.00	S9366908	840.00	
12/31/2024	S9381504	Orchard Farm School		0	210.00	S9381504	210.00	
12/31/2024	S9381602	Split Rail Solar Farm		0	840.00	S9381602	840.00	
Service Totals					1,890.00		1,890.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,890.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,890.00</b>

INVOICE BALANCE	<b>\$1,890.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,890.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,890.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SEMKE GRADING LLC  
5420 BLACK WALNUT RD  
SAINT CHARLES MO 63301

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

AMOUNT DUE	<b>\$1,890.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 7519030

WIRELESS HORIZON

7870 MEXICO RD

ST PETERS MO 63376

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/04/2024	R61621226701	240291	0300306192/1350SJP (R)	0	6,963.49		R61621226701	6,963.49	
Rental Totals					6,963.49			6,963.49	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,963.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,963.49</b>

INVOICE BALANCE	<b>\$6,963.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,963.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,963.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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WIRELESS HORIZON  
7870 MEXICO RD  
ST PETERS MO 63376

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

AMOUNT DUE	<b>\$6,963.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8309613

TOM BEUSSINK EXCAVATING INC

1617 COUNTY ROAD 465

JACKSON MO 63755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/31/2024	S9380671	Kings Landing		0	1,540.00		S9380671	1,540.00	
Service Totals					1,540.00			1,540.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,540.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,540.00</b>

INVOICE BALANCE	<b>\$1,540.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,540.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,540.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TOM BEUSSINK EXCAVATING INC  
1617 COUNTY ROAD 465  
JACKSON MO 63755

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

AMOUNT DUE	<b>\$1,540.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5890511

CAT ACCESSS ACCT

ROBINSON CONSTRUCTION

CAT ACCESSS ACCT

2411 WALTERS LANE

PERRYVILLE MO 63775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/10/2024	P8929212	23654		112	190.78	P8929212	12.48	
Parts Totals					190.78		12.48	
<b>RENTAL</b>								
11/13/2024	R60619148801	24-691		48	2,572.13	R60619148801	2,572.13	
12/15/2024	R66572873411	CAT CARD	0130039401/20MVL (R)	16	511.96	R66572873411	511.96	
12/31/2024	R77604527405	CAT CARD	0300196034/1250AJP4D8 (R)	0	6,903.08	R77604527405	6,903.08	
Rental Totals					9,987.17		9,987.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/14/2022	Credit card	CFCA 9.12.22	OVERPAYMENT	(3,791.82)	(708.42)	

INVOICE BALANCE	<b>\$9,999.65</b>
PAYMENT/CHARGE BALANCE	<b>\$(708.42)</b>
TOTAL AMOUNT DUE	<b>\$9,291.23</b>

INVOICE BALANCE	<b>\$9,999.65</b>
PAYMENT/CHARGE BALANCE	<b>\$(708.42)</b>
TOTAL AMOUNT DUE	<b>\$9,291.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,903.08	511.96	2,572.13	0.00	12.48	0.00	0.00

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

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

To view, pay, and retrieve 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 ACCESSS ACCT  
ROBINSON CONSTRUCTION  
CAT ACCESSS ACCT  
2411 WALTERS LANE  
PERRYVILLE MO 63775

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$9,291.23</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320126

SCHEMEL COMPANIES INC

3986 PCR 806

PERRYVILLE MO 63775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/08/2024	R65610059002	WILL ADVISE		54	8,847.73	R65610059002	1,005.00	
11/05/2024	R65615487901	WILL ADVISE	0300310655/660SJ (R)	26	3,068.41	R65615487901	315.00	
Rental Totals					11,916.14		1,320.00	

\*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	<b>\$1,320.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,320.00</b>

INVOICE BALANCE	<b>\$1,320.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,320.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	315.00	1,005.00	0.00	0.00	0.00	0.00

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

SCHEMEL COMPANIES INC  
3986 PCR 806  
PERRYVILLE MO 63775

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

AMOUNT DUE	<b>\$1,320.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4714902

MID AMERICA GOLF AND LANDSCAPE INC

1621 SE SUMMIT STREET

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/16/2024	R84613639301	743	N7W00133/LT18B (R)	46	908.67	R84613639301	71.25	
Rental Totals					908.67		71.25	
<b>LATE FEE</b>								
02/29/2024	LF8131717			276	19.67	LF8131717	19.67	
03/31/2024	LF8252900			245	19.57	LF8252900	19.57	
04/30/2024	LF8379573			215	12.48	LF8379573	12.48	
Late fee Totals					51.72		51.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$122.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$122.97</b>

INVOICE BALANCE	<b>\$122.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$122.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	71.25	0.00	0.00	0.00	51.72

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

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

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MID AMERICA GOLF AND LANDSCAPE INC  
1621 SE SUMMIT STREET  
LEES SUMMIT MO 64081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$122.97</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6549344

PRECISION CONSTRUCTION &amp;

CONTRACTING LLC

PO BOX 1000

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/30/2024	S9377086	PD BY CC	FTL23122/259D	1	5,152.95	S9377086	5,152.95	
Service Totals					5,152.95		5,152.95	
<b>RENTAL</b>								
10/24/2024	R78614267901	CAT CARD		68	6,981.08	R78614267901	6,114.66	
12/31/2024	R78627904701	CAT CARD	PM0216749/HHNG5 (R)	0	1,153.93	R78627904701	1,153.93	
Rental Totals					8,135.01		7,268.59	
<b>LATE FEE</b>								
09/30/2024	LF9024969			62	19.80	LF9024969	19.80	
12/31/2024	LF9387911			0	16.31	LF9387911	16.31	
Late fee Totals					36.11		36.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/03/2024	Credit card	CFCA 5.31.24	DUPLICATE PAYMENT	(714.07)	(315.57)	
12/30/2024	Credit card	XXXX3629(Payment in Process)		(5,152.95)	(5,152.95)	

INVOICE BALANCE	<b>\$12,457.65</b>
PAYMENT/CHARGE BALANCE	<b>\$(315.57)</b>
TOTAL AMOUNT DUE	<b>\$12,142.08</b>

INVOICE BALANCE	<b>\$12,457.65</b>
PAYMENT/CHARGE BALANCE	<b>\$(315.57)</b>
TOTAL AMOUNT DUE	<b>\$12,142.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,170.24	5,152.95	0.00	6,134.46	0.00	0.00	0.00

Title to goods remains with 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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PRECISION CONSTRUCTION & CONTRACTING LLC  
PO BOX 1000  
LEES SUMMIT MO 64081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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AMOUNT DUE	<b>\$12,142.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6239008

SHELTON FIREWORKS

PO BOX 249

EAGLEVILLE MO 64442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/25/2024	R69626287801	VERBAL WES	M200096552/ES1932 (R)	0	506.49		R69626287801	506.49	
Rental Totals					506.49			506.49	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$506.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$506.49</b>

INVOICE BALANCE	<b>\$506.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$506.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
506.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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SHELTON FIREWORKS  
PO BOX 249  
EAGLEVILLE MO 64442

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

AMOUNT DUE	<b>\$506.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8317842

ELITE RAIL SERVICES LLC

502 SE STATE ROUTE V HWY

POLO MO 64671

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/25/2024	R9R599761301	VERBAL JAMES FLEENER		98	18,349.00	R9R599761301	4,065.46	
09/09/2024	R9R603474201		HWC04436/420F2 AMRTQ	83	7,449.76	R9R603474201	7,449.76	
09/22/2024	R9R599761302	VERBAL JAMES FLEENER		70	16,899.00	R9R599761302	16,899.00	
09/26/2024	R9R599761303	VERBAL JAMES FLEENER		66	2,756.50	R9R599761303	2,756.50	
10/30/2024	R69614378801	JAMES		32	3,836.68	R69614378801	3,836.68	
10/30/2024	R9R614295601	VERBAL JAMES	H9X02687/420XE AMPRIQ	32	5,825.43	R9R614295601	5,825.43	
11/14/2024	R9R614295602	VERBAL JAMES		17	2,856.28	R9R614295602	2,856.28	
12/06/2024	R69614378802	JAMES	0GTL04895/279D A2Q	0	665.43	R69614378802	665.43	
12/06/2024	R69621865501	JAMES		0	5,876.47	R69621865501	5,876.47	
12/06/2024	R9R621852501	JAMES	H9X02687/420XE AMPRIQ	0	4,419.14	R9R621852501	4,419.14	
12/30/2024	R9R621852502	JAMES	H9X02687/420XE AMPRIQ	0	4,608.35	R9R621852502	4,608.35	
12/31/2024	R69621865502	JAMES		0	2,737.22	R69621865502	2,737.22	
Rental Totals					76,279.26		61,995.72	
<b>LATE FEE</b>								
12/31/2023	LF7885877			336	316.75	LF7885877	316.75	
01/31/2024	LF8009573			305	27.51	LF8009573	27.51	
02/29/2024	LF8130739			276	106.80	LF8130739	106.80	
03/31/2024	LF8251946			245	267.77	LF8251946	267.77	
04/30/2024	LF8378664			215	128.96	LF8378664	128.96	
05/31/2024	LF8510296			184	195.56	LF8510296	195.56	
06/30/2024	LF8633169			154	123.57	LF8633169	123.57	
07/31/2024	LF8762556			123	171.68	LF8762556	171.68	
08/31/2024	LF8899931			92	73.19	LF8899931	73.19	
09/30/2024	LF9025381			62	144.94	LF9025381	144.94	
11/30/2024	LF9276316			1	48.54	LF9276316	48.54	
12/31/2024	LF9388287			0	160.96	LF9388287	160.96	
Late fee Totals					1,766.23		1,766.23	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$63,761.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$63,761.95</b>

INVOICE BALANCE	<b>\$63,761.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$63,761.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,467.57	2,904.82	9,662.11	27,250.20	4,138.65	171.68	1,166.92

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.

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

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

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

ELITE RAIL SERVICES LLC  
502 SE STATE ROUTE V HWY  
POLO MO 64671

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

AMOUNT DUE	<b>\$63,761.95</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8316570

LEWIS EQUIPMENT SERVICES LLC

363 NW 50TH ST

TRENTON MO 64683

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/01/2024	R9R597772201	PENDING		122	680.00	R9R597772201	680.00	
Service Totals					680.00		680.00	
<b>LATE FEE</b>								
11/30/2024	LF9276282			1	6.80	LF9276282	6.80	
12/31/2024	LF9388255			0	7.03	LF9388255	7.03	
Late fee Totals					13.83		13.83	

\*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	<b>\$693.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$693.83</b>

INVOICE BALANCE	<b>\$693.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$693.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.03	6.80	0.00	0.00	0.00	680.00	0.00

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

LEWIS EQUIPMENT SERVICES LLC  
363 NW 50TH ST  
TRENTON MO 64683

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

AMOUNT DUE	<b>\$693.83</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313512

K &amp; D CONSTRUCTION

7107 OLD HWY 60

BIRCH TREE MO 65438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>LATE FEE</b>									
08/31/2023	LF7399643			458	25.13		LF7399643	25.13	
Late fee Totals					25.13			25.13	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$25.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25.13</b>

INVOICE BALANCE	<b>\$25.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	25.13

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

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

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

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K & D CONSTRUCTION  
7107 OLD HWY 60  
BIRCH TREE MO 65438

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

AMOUNT DUE	<b>\$25.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8309077

COURTNEY CONSTRUCTION LLC

PO BOX 590

MOUNTAIN GROVE MO 65711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2022	LF5637769			885	6.44	LF5637769	6.44	
Late fee Totals					6.44		6.44	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.44</b>

INVOICE BALANCE	<b>\$6.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.44

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

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COURTNEY CONSTRUCTION LLC  
PO BOX 590  
MOUNTAIN GROVE MO 65711

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

AMOUNT DUE	<b>\$6.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5284640

O'REILLY AUTOMOTIVE

P O BOX 1156

SPRINGFIELD MO 65801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2019	LF1578673			1981	17.20	LF1578673	17.20	
07/31/2019	LF1698727			1950	17.78	LF1698727	17.78	
08/31/2019	LF1820401			1919	17.78	LF1820401	17.78	
10/31/2019	LF2053894			1858	17.78	LF2053894	17.78	
11/30/2019	LF2161477			1828	17.20	LF2161477	17.20	
12/31/2019	LF2255018			1797	17.78	LF2255018	17.78	
01/31/2020	LF2366835			1766	17.78	LF2366835	17.78	
02/28/2020	LF2466101			1738	16.05	LF2466101	16.05	
07/31/2020	LF3008951			1584	17.78	LF3008951	17.78	
08/31/2020	LF3117327			1553	17.78	LF3117327	17.78	
09/30/2020	LF3232375			1523	17.20	LF3232375	17.20	
10/31/2020	LF3349819			1492	17.78	LF3349819	17.78	
11/30/2020	LF3448097			1462	17.20	LF3448097	17.20	
12/31/2020	LF3552405			1431	17.78	LF3552405	17.78	
01/31/2021	LF3654322			1400	17.78	LF3654322	17.78	
02/28/2021	LF3749689			1372	10.74	LF3749689	10.74	
03/31/2021	LF3871382			1341	11.89	LF3871382	11.89	
04/30/2021	LF3998028			1311	11.51	LF3998028	11.51	
05/31/2021	LF4108249			1280	11.89	LF4108249	11.89	
06/30/2021	LF4228562			1250	11.51	LF4228562	11.51	
07/31/2021	LF4343692			1219	11.89	LF4343692	11.89	
08/31/2021	LF4464736			1188	11.89	LF4464736	11.89	
09/30/2021	LF4582236			1158	11.51	LF4582236	11.51	
10/31/2021	LF4697349			1127	11.89	LF4697349	11.89	
11/30/2021	LF4807578			1097	11.51	LF4807578	11.51	
12/31/2021	LF4916466			1066	11.89	LF4916466	11.89	
01/31/2022	LF5032576			1035	11.89	LF5032576	11.89	
Late fee Totals					402.66		402.66	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$402.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.66</b>

INVOICE BALANCE	<b>\$402.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	402.66

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

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

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

O'REILLY AUTOMOTIVE  
P O BOX 1156  
SPRINGFIELD MO 65801

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

AMOUNT DUE	<b>\$402.66</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3287601

HAYDEN MACHINERY INC

4358 W LIVERY LANE

SPRINGFIELD MO 65802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
04/19/2024	S8328360		KPZ02578/D8T	226	(1,991.67)	S8328360	(1,991.67)	
04/19/2024	S8328389		KPZ02578/D8T	226	(15,118.43)	S8328389	(15,118.43)	
04/19/2024	S8328393	M001538	KPZ02578/D8T	226	1,947.58	S8328393	1,947.58	
04/19/2024	S8328423	M001655	KPZ02578/D8T	226	14,946.50	S8328423	14,946.50	
04/19/2024	S8328455		KPZ02578/D8T	226	(3,810.29)	S8328455	(3,810.29)	
04/22/2024	S8332908	M001538	KPZ02578/D8T	223	3,690.74	S8332908	3,690.74	
04/22/2024	S8332990		KPZ02578/D8T	223	(8,946.98)	S8332990	(8,946.98)	
04/22/2024	S8332999		KPZ02578/D8T	223	(9,984.34)	S8332999	(9,984.34)	
04/22/2024	S8333098	M000503	KPZ02578/D8T	223	8,529.10	S8333098	8,529.10	
04/23/2024	S8340344	M000965	KPZ02578/D8T	222	9,739.81	S8340344	9,739.81	
12/11/2024	S9316686	M002644	KPZ02578/D8T	0	888.50	S9316686	888.50	
Service Totals					(109.48)		(109.48)	
<b>LATE FEE</b>								
07/31/2024	LF8763519			123	143.16	LF8763519	143.16	
08/31/2024	LF8900850			92	401.48	LF8900850	401.48	
09/30/2024	LF9026347			62	388.55	LF9026347	388.55	
10/31/2024	LF9165129			31	401.48	LF9165129	401.48	
11/30/2024	LF9277202			1	388.55	LF9277202	388.55	
12/31/2024	LF9389171			0	401.48	LF9389171	401.48	
Late fee Totals					2,124.70		2,124.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Wire	xxxx4363(Payment in Process)		(888.50)	(888.50)	

INVOICE BALANCE	<b>\$2,015.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,015.22</b>

INVOICE BALANCE	<b>\$2,015.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,015.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,289.98	388.55	401.48	388.55	401.48	143.16	(997.98)

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

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.

HAYDEN MACHINERY INC  
4358 W LIVERY LANE  
SPRINGFIELD MO 65802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
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AMOUNT DUE	<b>\$2,015.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4577000

FABICK CAT

2222 E KEARNEY

SPRINGFIELD MO 65803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/24/2024	P8599075	FES648789UP		160	350.00	P8599075	350.00	
11/11/2024	P9200881	DRC028029UP		20	29,000.00	P9200881	29,000.00	
12/20/2024	P9356530	SPC684124UP		0	380.00	P9356530	380.00	
Parts Totals					29,730.00		29,730.00	
<b>SERVICE</b>								
12/06/2024	S9300064	WM6074-81424-SW		0	7,903.54	S9300064	7,903.54	
Service Totals					7,903.54		7,903.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$37,633.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37,633.54</b>

INVOICE BALANCE	<b>\$37,633.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37,633.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,283.54	29,000.00	0.00	0.00	0.00	0.00	350.00

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

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FABICK CAT  
2222 E KEARNEY  
SPRINGFIELD MO 65803

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AMOUNT DUE	<b>\$37,633.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8300338

SERVICE MASTER

414 W FRONTIER LN

OLATHE KS 66061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
10/28/2024	MS9139556	66-00163	E41069/MISC EPG	34	51,764.46	MS9139556	51,764.46	
10/29/2024	MS9143992	66-00163	E41069/MISC EPG	33	(51,764.46)	MS9143992	(51,764.46)	
Sales Totals					0.00		0.00	
<b>RENTAL</b>								
10/12/2024	MR9075209	66-00163-WTR	JSJ00950/XQ1000	50	10,925.00	MR9075209	10,925.00	
10/28/2024	MR9139198	WO# 50-00669-CUD	TP200344/XQ1140F	34	13,000.00	MR9139198	13,000.00	
11/09/2024	MR9196068	66-00163-WTR	JSJ00950/XQ1000	22	10,925.00	MR9196068	10,925.00	
12/07/2024	MR9301499	66-00163-WTR		0	5,309.55	MR9301499	5,309.55	
12/10/2024	MR9310403	66-00163-WTR	JSJ00950/XQ1000	0	5,615.45	MR9310403	5,615.45	
12/17/2024	MR9338608	66-00163-WTR		0	(5,309.55)	MR9338608	(5,309.55)	
12/17/2024	MR9338702	66-00163-WTR		0	(1,769.85)	MR9338702	(1,769.85)	
12/17/2024	MR9338714	66-00163-WTR		0	(5,309.55)	MR9338714	(5,309.55)	
Rental Totals					33,386.05		33,386.05	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$33,386.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33,386.05</b>

INVOICE BALANCE	<b>\$33,386.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33,386.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,463.95)	10,925.00	23,925.00	0.00	0.00	0.00	0.00

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

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SERVICE MASTER  
414 W FRONTIER LN  
OLATHE KS 66061

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

AMOUNT DUE	<b>\$33,386.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320267

SERVICEMASTER CLEAN/RESTORE SPE  
LLC

414 W FRONTIER LN

OLATHE KS 66061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/28/2024	MR9139077	50-00669-CUD	AL600217/APS1000	34	13,000.00	MR9139077	13,000.00	
Rental Totals					13,000.00		13,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$13,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,000.00</b>

INVOICE BALANCE	<b>\$13,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,000.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	13,000.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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SERVICEMASTER CLEAN/RESTORE SPE LLC  
414 W FRONTIER LN  
OLATHE KS 66061WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$13,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 7181102

WACHTER INC

16001 W 99TH ST

LENEXA KS 66219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
02/29/2024	LF8131720			276	8.33	LF8131720	8.33	
03/31/2024	LF8252903			245	8.90	LF8252903	8.90	
04/30/2024	LF8379576			215	8.62	LF8379576	8.62	
05/31/2024	LF8511230			184	8.90	LF8511230	8.90	
06/30/2024	LF8634097			154	8.62	LF8634097	8.62	
Late fee Totals					43.37		43.37	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$43.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43.37</b>

INVOICE BALANCE	<b>\$43.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43.37</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	43.37

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

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WACHTER INC  
16001 W 99TH ST  
LENEXA KS 66219

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

AMOUNT DUE	<b>\$43.37</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1097642

CDL ELECTRIC CO INC

1308 N WALNUT

PITTSBURG KS 66762

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/04/2024	R72588599901	321705		180	455.08	R72588599901	455.08	
Rental Totals					455.08		455.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$455.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$455.08</b>

INVOICE BALANCE	<b>\$455.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$455.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	455.08

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.

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CDL ELECTRIC CO INC  
1308 N WALNUT  
PITTSBURG KS 66762

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

AMOUNT DUE	<b>\$455.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2658100

CAT DEALER

FOLEY EQPT CO

CAT DEALER

1550 S WEST ST

WICHITA KS 67002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/26/2024	R82616104603	88R-833597-PLS	0ML800393/TL642D C+	0	2,434.00		R82616104603	2,434.00	
Rental Totals					2,434.00			2,434.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,434.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,434.00</b>

INVOICE BALANCE	<b>\$2,434.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,434.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,434.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CAT DEALER  
FOLEY EQPT CO  
CAT DEALER  
1550 S WEST ST  
WICHITA KS 67002

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

AMOUNT DUE	<b>\$2,434.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8011870

FOLEY RENTAL

1210 S WEST STREET

WICHITA KS 67213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/26/2024	R83623709701	U00105KEK		0	3,423.64	R83623709701	3,423.64	
Service Totals					3,423.64		3,423.64	
<b>RENTAL</b>								
12/19/2024	R83614830906	U00105KEK		0	1,242.94	R83614830906	1,242.94	
12/29/2024	R83621295503	U00130EMS		0	4,803.34	R83621295503	4,803.34	
Rental Totals					6,046.28		6,046.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9,469.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,469.92</b>

INVOICE BALANCE	<b>\$9,469.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,469.92</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,469.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FOLEY RENTAL  
1210 S WEST STREET  
WICHITA KS 67213

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

AMOUNT DUE	<b>\$9,469.92</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8011871

FOLEY EQUIPMENT/CAT DEALER

1550 S WEST ST

WICHITA KS 67213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/16/2024	S9332442	LS-164024-RLH	JX910157/289D3	0	2,483.14	S9332442	2,483.14	
12/31/2024	S9381773	LS-168677-RLH		0	1,494.07	S9381773	1,494.07	
Service Totals					3,977.21		3,977.21	
<b>RENTAL</b>								
12/26/2024	R85625985601	834600-JAB	DY909842/299D3 AHQ	0	2,011.50	R85625985601	2,011.50	
Rental Totals					2,011.50		2,011.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,988.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,988.71</b>

INVOICE BALANCE	<b>\$5,988.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,988.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,988.71	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

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FOLEY EQUIPMENT/CAT DEALER  
1550 S WEST ST  
WICHITA KS 67213

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

AMOUNT DUE	<b>\$5,988.71</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315707

SUNBELT SOLOMON

PO BOX 245

SOLOMON KS 67480

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/23/2024	MR8988177	344424	X3R00152/XQ300	99	1,529.50	MR8988177	1,529.50	
Rental Totals					1,529.50		1,529.50	
<b>LATE FEE</b>								
12/31/2024	LF9388236			0	15.80	LF9388236	15.80	
Late fee Totals					15.80		15.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,545.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,545.30</b>

INVOICE BALANCE	<b>\$1,545.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,545.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.80	0.00	0.00	0.00	1,529.50	0.00	0.00

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

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

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

SUNBELT SOLOMON  
PO BOX 245  
SOLOMON KS 67480

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

AMOUNT DUE	<b>\$1,545.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8012493

GAVILON GROUP LLC/OMAHA

1331 CAPITOL AVE

OMAHA NE 68102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2021	LF3654328			1400	51.44	LF3654328	51.44	
02/28/2021	LF3749694			1372	53.34	LF3749694	53.34	
03/31/2021	LF3871388			1341	59.06	LF3871388	59.06	
04/30/2021	LF3998034			1311	57.15	LF3998034	57.15	
05/31/2021	LF4108254			1280	59.06	LF4108254	59.06	
Late fee Totals					280.05		280.05	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$280.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$280.05</b>

INVOICE BALANCE	<b>\$280.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$280.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	280.05

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

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

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

GAVILON GROUP LLC/OMAHA  
1331 CAPITOL AVE  
OMAHA NE 68102

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

AMOUNT DUE	<b>\$280.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8310818

MIDWEST LIVESTOCK SYSTEMS LLC

PO BOX 38

BEATRICE NE 68310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/19/2024	R65595394104	269788		73	5,320.50	R65595394104	5,320.50	
11/22/2024	R77620539101	IN1000778	GJD10341/313F PRQ	9	2,642.10	R77620539101	2,642.10	
12/11/2024	R77617493802	IN1000778	0ML800726/TL642D C+	0	2,988.08	R77617493802	2,988.08	
12/12/2024	R65595394108	269788		0	5,320.50	R65595394108	5,320.50	
Rental Totals					16,271.18		16,271.18	
<b>LATE FEE</b>								
12/31/2024	LF9388123			0	23.06	LF9388123	23.06	
Late fee Totals					23.06		23.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$16,294.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,294.24</b>

INVOICE BALANCE	<b>\$16,294.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,294.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,331.64	2,642.10	0.00	5,320.50	0.00	0.00	0.00

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

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

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

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

MIDWEST LIVESTOCK SYSTEMS LLC  
PO BOX 38  
BEATRICE NE 68310

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

AMOUNT DUE	<b>\$16,294.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8311021

NELSON ENGINEERING CONST

PO BOX 86

S SIOUX CITY NE 68776

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/30/2024	R85627193301	VERBAL		0	623.74	R85627193301	623.74	
Service Totals					623.74		623.74	
<b>RENTAL</b>								
12/13/2024	R85617808802	4025	ZCF10213/317GC PQ	0	6,062.74	R85617808802	6,062.74	
12/21/2024	R85624526901	VERBAL JUSTIN	0GBE02186/XQ30 (R)	0	2,102.74	R85624526901	2,102.74	
12/25/2024	R85624999701	4025	0MLJ00569/TL943D C	0	2,982.94	R85624999701	2,982.94	
12/31/2024	R85617808803	4025		0	603.00	R85617808803	603.00	
Rental Totals					11,751.42		11,751.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$12,375.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,375.16</b>

INVOICE BALANCE	<b>\$12,375.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,375.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,375.16	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

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NELSON ENGINEERING CONST  
PO BOX 86  
S SIOUX CITY NE 68776

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

AMOUNT DUE	<b>\$12,375.16</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4370900

CAT DEALER

LOUISIANA MACHINERY CO LLC

CAT DEALER

3799 W AIRLINE HWY

RESERVE LA 70084-0536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
10/31/2022	LF6154467			762	6.20	LF6154467	6.20	
11/30/2022	LF6274448			732	6.00	LF6274448	6.00	
12/31/2022	LF6389408			701	6.20	LF6389408	6.20	
Late fee Totals					18.40		18.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$18.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18.40</b>

INVOICE BALANCE	<b>\$18.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	18.40

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

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

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

CAT DEALER  
LOUISIANA MACHINERY CO LLC  
CAT DEALER  
3799 W AIRLINE HWY  
RESERVE LA 70084-0536

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

AMOUNT DUE	<b>\$18.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3107550

H &amp; E EQUIPMENT SERVICES

7500 PECUE LANE

BATON ROUGE LA 70809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
07/30/2024	R65598190701	4504139810	1FVACXDT2HHJC7905/M2	124	501.83		R65598190701	201.27	
Rental Totals					501.83			201.27	

\*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	<b>\$201.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$201.27</b>

INVOICE BALANCE	<b>\$201.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$201.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	201.27	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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H & E EQUIPMENT SERVICES  
7500 PECUE LANE  
BATON ROUGE LA 70809

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

AMOUNT DUE	<b>\$201.27</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322189

H&amp;A CONSTRUCTION LLC

109 HORN RD

LOGANSPO RT LA 71049

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/19/2024	R62622742801	CAT CARD	7NWH19A64PK050268/LP873SDT (R)	12	5,798.33	R62622742801	5,798.33	
Rental Totals					5,798.33		5,798.33	

\*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	<b>\$5,798.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,798.33</b>

INVOICE BALANCE	<b>\$5,798.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,798.33</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,798.33	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.

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H&A CONSTRUCTION LLC  
109 HORN RD  
LOGANSPO RT LA 71049

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

AMOUNT DUE	<b>\$5,798.33</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2529330

FEDEX FREIGHT/FREMONT

P O BOX 5005

HARRISON AR 72602

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/05/2024	S9292917		0CCB01029/3456 PKG	0	27,687.84		S9292917	27,687.84	
Service Totals					27,687.84			27,687.84	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$27,687.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27,687.84</b>

INVOICE BALANCE	<b>\$27,687.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27,687.84</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,687.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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FEDEX FREIGHT/FREMONT  
P O BOX 5005  
HARRISON AR 72602

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

AMOUNT DUE	<b>\$27,687.84</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8302228

MARION COUNTY EQUIPMENT

PO BOX 233

PYATT AR 72672

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
11/11/2024	R61620134701			50	900.00	R61620134701	900.00	
Sales Totals					900.00		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	<b>\$900.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$900.00</b>

INVOICE BALANCE	<b>\$900.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$900.00</b>

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

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MARION COUNTY EQUIPMENT  
PO BOX 233  
PYATT AR 72672

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

AMOUNT DUE	<b>\$900.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8308657

QVEST SANITATION LLC

PO BOX 436

GUYMON OK 73942

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/13/2024	R91607091301			79	2,923.13	R91607091301	2,923.13	
12/04/2024	R91623101001			0	859.54	R91623101001	859.54	
12/09/2024	R91622207401			0	2,516.39	R91622207401	2,516.39	
12/23/2024	R91626131801			0	1,158.68	R91626131801	1,158.68	
Service Totals					7,457.74		7,457.74	
<b>RENTAL</b>								
09/07/2024	R87568298909	CLEMENS COLDWATER		85	2,869.86	R87568298909	2,869.86	
09/11/2024	R87560841913	CLEMENS PER ALFREDO		81	1,445.00	R87560841913	1,445.00	
09/21/2024	R87565998610	CLEMENS PER ALFREDO		71	1,445.00	R87565998610	1,445.00	
10/05/2024	R87568298910	CLEMENS COLDWATER		57	2,869.86	R87568298910	2,869.86	
10/09/2024	R91612528401	CLEMENS PER ALFREDO		53	1,445.00	R91612528401	1,445.00	
10/19/2024	R91612533301	CLEMENS PER ALFREDO		43	1,445.00	R91612533301	1,445.00	
11/02/2024	R91613166601	CLEMENS COLDWATER		29	2,869.86	R91613166601	2,869.86	
11/06/2024	R91612528402	CLEMENS PER ALFREDO		25	1,445.00	R91612528402	1,445.00	
11/16/2024	R91612533303	CLEMENS PER ALFREDO		15	1,445.00	R91612533303	1,445.00	
12/04/2024	R91612528403	CLEMENS PER ALFREDO		0	1,445.00	R91612528403	1,445.00	
12/09/2024	R91613166604	CLEMENS COLDWATER		0	2,869.86	R91613166604	2,869.86	
12/14/2024	R91612533304	CLEMENS PER ALFREDO		0	1,445.00	R91612533304	1,445.00	
12/30/2024	R91613166606	CLEMENS COLDWATER		0	2,869.86	R91613166606	2,869.86	
Rental Totals					25,909.30		25,909.30	
<b>LATE FEE</b>								
12/31/2024	LF9388086			0	57.85	LF9388086	57.85	
Late fee Totals					57.85		57.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/06/2024	Lock box	5663	DUPLICATE PAYMENT	(23,169.96)	(17,410.10)	
09/24/2024	Lock box	5676	DUPLICATE PAYMENT	(16,713.43)	(5,759.86)	

INVOICE BALANCE	<b>\$33,424.89</b>
PAYMENT/CHARGE BALANCE	<b>\$(23,169.96)</b>
TOTAL AMOUNT DUE	<b>\$10,254.93</b>

INVOICE BALANCE	<b>\$33,424.89</b>
PAYMENT/CHARGE BALANCE	<b>\$(23,169.96)</b>
TOTAL AMOUNT DUE	<b>\$10,254.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,222.18	5,759.86	5,759.86	8,682.99	0.00	0.00	0.00

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

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

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

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

QVEST SANITATION LLC  
PO BOX 436  
GUYMON OK 73942

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

AMOUNT DUE	<b>\$10,254.93</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4648630

MATRIX SERVICE

15 E 5TH STE 1100

TULSA OK 74103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/28/2024	R92616313601	302		34	1,971.21	R92616313601	1,971.21	
11/04/2024	R82617372701	VERBAL KEVIN		27	3,773.60	R82617372701	3,773.60	
11/04/2024	R82617848501	PENDING	MC290069E/BIGBLUE500 (R)	27	2,641.40	R82617848501	2,641.40	
11/04/2024	R92618073201	TANK 101		27	2,638.62	R92618073201	2,638.62	
11/14/2024	R76571601810	31210862020	4XAP2GD43R8531262/UTV 4X4	17	513.05	R76571601810	513.05	
11/14/2024	R76578936309	31210862020		17	163.88	R76578936309	163.88	
11/14/2024	R82617848502	PENDING		17	(1,250.00)	R82617848502	(1,250.00)	
11/21/2024	R92618529001	31290856041	0300291686/1850SJ (R)	10	24,992.78	R92618529001	24,992.78	
12/05/2024	R92617116102	31290871040	0300211665/M600JP (R)	0	2,764.22	R92617116102	2,764.22	
12/10/2024	R92618529002	31290856041	0300291686/1850SJ (R)	0	7,688.86	R92618529002	7,688.86	
12/31/2024	R92617116103	31290871040	0300211665/M600JP (R)	0	1,770.47	R92617116103	1,770.47	
Rental Totals					47,668.09		47,668.09	
<b>LATE FEE</b>								
08/31/2024	LF8899522			92	29.03	LF8899522	29.03	
09/30/2024	LF9024957			62	9.34	LF9024957	9.34	
Late fee Totals					38.37		38.37	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$47,706.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$47,706.46</b>

INVOICE BALANCE	<b>\$47,706.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$47,706.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,223.55	33,473.33	1,971.21	9.34	29.03	0.00	0.00

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

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

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

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

MATRIX SERVICE  
15 E 5TH STE 1100  
TULSA OK 74103

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

AMOUNT DUE	<b>\$47,706.46</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8321453

ALLEN'S AUTO

376 W 10TH STREET

ATOKA OK 74525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2024	LF9025475			62	9.63	LF9025475	9.63	
Late fee Totals					9.63		9.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.63</b>

INVOICE BALANCE	<b>\$9.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	9.63	0.00	0.00	0.00

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

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ALLEN'S AUTO  
376 W 10TH STREET  
ATOKA OK 74525

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

AMOUNT DUE	<b>\$9.63</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8318216

FENT TOWER SERVICES LLC

PO BOX 462

WELLSTON OK 74881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2023	LF7526306			428	23.81	LF7526306	23.81	
10/31/2023	LF7657189			397	24.60	LF7657189	24.60	
Late fee Totals					48.41		48.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$48.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.41</b>

INVOICE BALANCE	<b>\$48.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	48.41

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

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

FENT TOWER SERVICES LLC  
PO BOX 462  
WELLSTON OK 74881

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

AMOUNT DUE	<b>\$48.41</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8302731

NCH CORPORATION

2727 CHEMSEARCH BLVD

IRVING TX 75015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/07/2024	R60610435001	ERIC		24	285.00	R60610435001	285.00	
Service Totals					285.00		285.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$285.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$285.00</b>

INVOICE BALANCE	<b>\$285.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$285.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	285.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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NCH CORPORATION  
2727 CHEMSEARCH BLVD  
IRVING TX 75015

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

AMOUNT DUE	<b>\$285.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3443260

HOLT POWER SYSTEMS

CAT DEALER

2001 N LOOP 12

IRVING TX 75061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/21/2024	P8208818	1261465		255	616.50	P8208818	616.50	
Parts Totals					616.50		616.50	
<b>SALES</b>								
09/27/2024	MS9011505	1018525	YBD00153/3512C PKG	65	305,000.00	MS9011505	305,000.00	
Sales Totals					305,000.00		305,000.00	
<b>LATE FEE</b>								
12/31/2020	LF3552415			1431	5.77	LF3552415	5.77	
07/31/2024	LF8763530			123	6.37	LF8763530	6.37	
08/31/2024	LF8900860			92	6.37	LF8900860	6.37	
09/30/2024	LF9026357			62	6.17	LF9026357	6.17	
10/31/2024	LF9165138			31	6.37	LF9165138	6.37	
11/30/2024	LF9277210			1	6.17	LF9277210	6.17	
12/31/2024	LF9389179			0	6.37	LF9389179	6.37	
Late fee Totals					43.59		43.59	

\*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	<b>\$305,660.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$305,660.09</b>

INVOICE BALANCE	<b>\$305,660.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$305,660.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.37	6.17	6.37	305,006.17	6.37	6.37	622.27

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

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

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

HOLT POWER SYSTEMS  
CAT DEALER  
2001 N LOOP 12  
IRVING TX 75061

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

AMOUNT DUE	<b>\$305,660.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2791905

FRONTIER COMM/LAFAYETTE

3508 N BELT LINE RD

IRVING TX 75062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/09/2024	R70598127102	IN8300	5M4LT2221PF038855/LIBERTY (R)	114	1,404.64	R70598127102	1,404.64	
09/06/2024	R70598127103	IN8300	5M4LT2221PF038855/LIBERTY (R)	86	1,431.39	R70598127103	1,431.39	
11/01/2024	R70598127105	IN8300	5M4LT2221PF038855/LIBERTY (R)	30	1,404.64	R70598127105	1,404.64	
11/29/2024	R70598127106	IN8300	5M4LT2221PF038855/LIBERTY (R)	2	1,404.64	R70598127106	1,404.64	
12/27/2024	R70598127107	IN8300	5M4LT2221PF038855/LIBERTY (R)	0	1,404.64	R70598127107	1,404.64	
Rental Totals					7,049.95		7,049.95	
<b>LATE FEE</b>								
11/30/2024	LF9275882			1	10.77	LF9275882	10.77	
12/31/2024	LF9387871			0	26.92	LF9387871	26.92	
Late fee Totals					37.69		37.69	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,087.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,087.64</b>

INVOICE BALANCE	<b>\$7,087.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,087.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,431.56	2,820.05	0.00	1,431.39	1,404.64	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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FRONTIER COMM/LAFAYETTE  
3508 N BELT LINE RD  
IRVING TX 75062

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

AMOUNT DUE	<b>\$7,087.64</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2791910

FRONTIER COMM/ANTHONY/FTW

3508 N BELT LINE RD

IRVING TX 75062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2024	LF9024932			62	15.58	LF9024932	15.58	
Late fee Totals					15.58		15.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$15.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15.58</b>

INVOICE BALANCE	<b>\$15.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15.58</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	15.58	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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FRONTIER COMM/ANTHONY/FTW  
3508 N BELT LINE RD  
IRVING TX 75062

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

AMOUNT DUE	<b>\$15.58</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8305374

SERVICE EXPERTS LLC

1840 N GREENVILLE AVE STE 128

RICHARDSON TX 75081-1874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
04/12/2022	S5304069			964	771.36	S5304069	771.36	
04/18/2024	S8322525		R670C1712100181/RP1200E PORTABLE	227	1,671.97	S8322525	1,671.97	
Service Totals					2,443.33		2,443.33	
<b>LATE FEE</b>								
05/31/2024	LF8510005			184	7.97	LF8510005	7.97	
06/30/2024	LF8632880			154	7.71	LF8632880	7.71	
07/31/2024	LF8762259			123	15.77	LF8762259	15.77	
08/31/2024	LF8899649			92	25.25	LF8899649	25.25	
09/30/2024	LF9025081			62	24.43	LF9025081	24.43	
10/31/2024	LF9163942			31	25.25	LF9163942	25.25	
11/30/2024	LF9276030			1	24.43	LF9276030	24.43	
12/31/2024	LF9388015			0	25.25	LF9388015	25.25	
Late fee Totals					156.06		156.06	

\*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	<b>\$2,599.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,599.39</b>

INVOICE BALANCE	<b>\$2,599.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,599.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.25	24.43	25.25	24.43	25.25	15.77	2,459.01

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

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

SERVICE EXPERTS LLC  
1840 N GREENVILLE AVE STE 128  
RICHARDSON TX 75081-1874

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

AMOUNT DUE	<b>\$2,599.39</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1692325

NUTRIEN AG/ODELL/ATTICA

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2023	LF7400754			458	5.82	LF7400754	5.82	
Late fee Totals					5.82		5.82	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$5.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5.82</b>

INVOICE BALANCE	<b>\$5.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.82

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

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

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

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

NUTRIEN AG/ODELL/ATTICA  
PO BOX 660127  
DALLAS TX 75266

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

AMOUNT DUE	<b>\$5.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 1692361

NUTRIEN AG/CLARK HILL

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/29/2024	CR8741573	David		125	(353.10)	CR8741573	(89.58)	
Parts Totals					(353.10)		(89.58)	
<b>LATE FEE</b>								
02/28/2023	LF6626006			642	5.95	LF6626006	5.95	
08/31/2023	LF7400755			458	17.23	LF7400755	17.23	
09/30/2023	LF7527280			428	6.24	LF7527280	6.24	
10/31/2023	LF7658158			397	38.70	LF7658158	38.70	
11/30/2023	LF7778297			367	37.46	LF7778297	37.46	
12/31/2023	LF7886900			336	39.62	LF7886900	39.62	
01/31/2024	LF8010579			305	45.82	LF8010579	45.82	
Late fee Totals					191.02		191.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$101.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$101.44</b>

INVOICE BALANCE	<b>\$101.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$101.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	(89.58)	191.02

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.

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NUTRIEN AG/CLARK HILL  
PO BOX 660127  
DALLAS TX 75266

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AMOUNT DUE	<b>\$101.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1692370

NUTRIEN AG/GREENSBURG

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
02/28/2021	LF3749704			1372	18.49	LF3749704	18.49	
03/31/2021	LF3871398			1341	56.66	LF3871398	56.66	
04/30/2021	LF3998043			1311	54.83	LF3998043	54.83	
05/31/2021	LF4108264			1280	56.66	LF4108264	56.66	
06/30/2021	LF4228575			1250	54.83	LF4228575	54.83	
07/31/2021	LF4343704			1219	56.66	LF4343704	56.66	
08/31/2021	LF4464750			1188	56.66	LF4464750	56.66	
09/30/2021	LF4582248			1158	54.83	LF4582248	54.83	
10/31/2021	LF4697362			1127	56.66	LF4697362	56.66	
11/30/2021	LF4807591			1097	54.83	LF4807591	54.83	
Late fee Totals					521.11		521.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/19/2020	Check	150218991	DUPLICATE PAYMENT	(18.07)	(18.07)	
01/14/2022	Check	150341371	DUPLICATE PAYMENT	(365.62)	(365.62)	

INVOICE BALANCE	<b>\$521.11</b>
PAYMENT/CHARGE BALANCE	<b>\$(383.69)</b>
TOTAL AMOUNT DUE	<b>\$137.42</b>

INVOICE BALANCE	<b>\$521.11</b>
PAYMENT/CHARGE BALANCE	<b>\$(383.69)</b>
TOTAL AMOUNT DUE	<b>\$137.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	521.11

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

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NUTRIEN AG/GREENSBURG  
PO BOX 660127  
DALLAS TX 75266

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AMOUNT DUE	<b>\$137.42</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5963010

NUTRIEN AG/ARCADI

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/31/2024	R66617049601	VERBAL		31	5,851.01	R66617049601	5,851.01	
Service Totals					5,851.01		5,851.01	
<b>LATE FEE</b>								
01/31/2021	LF3654344			1400	27.16	LF3654344	27.16	
04/30/2022	LF5388766			946	80.74	LF5388766	80.74	
05/31/2022	LF5511053			915	83.44	LF5511053	83.44	
06/30/2022	LF5638990			885	82.13	LF5638990	82.13	
Late fee Totals					273.47		273.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/12/2020	Wire	ACH 06.12.20	DUPLICATE PAYMENT	(16,771.92)	(675.10)	

INVOICE BALANCE	<b>\$6,124.48</b>
PAYMENT/CHARGE BALANCE	<b>\$(675.10)</b>
TOTAL AMOUNT DUE	<b>\$5,449.38</b>

INVOICE BALANCE	<b>\$6,124.48</b>
PAYMENT/CHARGE BALANCE	<b>\$(675.10)</b>
TOTAL AMOUNT DUE	<b>\$5,449.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,851.01	0.00	0.00	0.00	273.47

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

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NUTRIEN AG/ARCADI  
PO BOX 660127  
DALLAS TX 75266

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AMOUNT DUE	<b>\$5,449.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5963155

NUTRIEN AG/SHELDON

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/20/2024	R65609578104	LIME RENTAL	J3R08231/938M	0	2,970.08	R65609578104	2,970.08	
Rental Totals					2,970.08		2,970.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/05/2023	Wire	ACH 05.05.23	DUPLICATE PAYMENT	(4,343.05)	(169.06)	

INVOICE BALANCE	<b>\$2,970.08</b>
PAYMENT/CHARGE BALANCE	<b>\$(169.06)</b>
TOTAL AMOUNT DUE	<b>\$2,801.02</b>

INVOICE BALANCE	<b>\$2,970.08</b>
PAYMENT/CHARGE BALANCE	<b>\$(169.06)</b>
TOTAL AMOUNT DUE	<b>\$2,801.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,970.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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NUTRIEN AG/SHELDON  
PO BOX 660127  
DALLAS TX 75266

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AMOUNT DUE	<b>\$2,801.02</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5963160

NUTRIEN AG/WILLIAMSBURG

PO BOX 660127

DALLAS TX 75266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/17/2024	R69613167003	10/1/24	J5K00241/930M	0	2,423.83	R69613167003	2,423.83	
Rental Totals					2,423.83		2,423.83	
<b>LATE FEE</b>								
07/31/2022	LF5755967			854	6.01	LF5755967	6.01	
Late fee Totals					6.01		6.01	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2019	Wire	ACH 10.25.19	DUPLICATE PAYMENT	(19,854.65)	(206.54)	

INVOICE BALANCE	<b>\$2,429.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(206.54)</b>
TOTAL AMOUNT DUE	<b>\$2,223.30</b>

INVOICE BALANCE	<b>\$2,429.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(206.54)</b>
TOTAL AMOUNT DUE	<b>\$2,223.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,423.83	0.00	0.00	0.00	0.00	0.00	6.01

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

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NUTRIEN AG/WILLIAMSBURG  
PO BOX 660127  
DALLAS TX 75266

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AMOUNT DUE	<b>\$2,223.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6995085

NUTRIEN AG/W LEBANON

PO BOX 194

WEST LEBANON IN 47991

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2022	LF5893892			823	33.95	LF5893892	33.95	
04/30/2024	LF8379590			215	8.90	LF8379590	8.90	
Late fee Totals					42.85		42.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/12/2024	Wire	ACH	DUPLICATE PAYMENT	(1,635.10)	(37.84)	

INVOICE BALANCE	<b>\$42.85</b>
PAYMENT/CHARGE BALANCE	<b>\$(37.84)</b>
TOTAL AMOUNT DUE	<b>\$5.01</b>

INVOICE BALANCE	<b>\$42.85</b>
PAYMENT/CHARGE BALANCE	<b>\$(37.84)</b>
TOTAL AMOUNT DUE	<b>\$5.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	42.85

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

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NUTRIEN AG/W LEBANON  
PO BOX 194  
WEST LEBANON IN 47991

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BEING PAID

AMOUNT DUE	<b>\$5.01</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315497

SHERMCO INDUSTRIES INC

PO BOX 540545

DALLAS TX 75354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/18/2024	R87613661401	12460000	RL412-2043/LITE (R)	44	720.50	R87613661401	720.50	
10/24/2024	R87613660301	12460000		38	2,474.00	R87613660301	2,474.00	
Rental Totals					3,194.50		3,194.50	

\*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	<b>\$3,194.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,194.50</b>

INVOICE BALANCE	<b>\$3,194.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,194.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,194.50	0.00	0.00	0.00	0.00

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

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SHERMCO INDUSTRIES INC  
PO BOX 540545  
DALLAS TX 75354

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

AMOUNT DUE	<b>\$3,194.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313296

SOUTHERN ROOTS STEEL INC

12277 ELMWOOD ST

TYLER TX 75706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/11/2024	R82620719901	GUS		0	3,910.92	R82620719901	3,910.92	
Service Totals					3,910.92		3,910.92	
<b>RENTAL</b>								
10/29/2024	R82614479002	GUS		33	3,886.83	R82614479002	3,886.83	
10/30/2024	R82614303702	GUS		32	(690.15)	R82614303702	(690.15)	
11/09/2024	R82616985101	GUS		22	2,840.43	R82616985101	2,840.43	
11/12/2024	R82617010001	GUS		19	2,840.43	R82617010001	2,840.43	
11/20/2024	R82614303703	GUS	T8200309/TL1255D (R)	11	2,333.58	R82614303703	2,333.58	
11/22/2024	R82614479003	GUS	T7800375/TL1055D (R)	9	3,975.54	R82614479003	3,975.54	
11/25/2024	R82617010002	GUS		6	160.50	R82617010002	160.50	
11/27/2024	R82616985102	GUS		4	160.50	R82616985102	160.50	
Rental Totals					15,507.66		15,507.66	

\*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	<b>\$19,418.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,418.58</b>

INVOICE BALANCE	<b>\$19,418.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,418.58</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,910.92	12,310.98	3,196.68	0.00	0.00	0.00	0.00

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

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SOUTHERN ROOTS STEEL INC  
12277 ELMWOOD ST  
TYLER TX 75706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$19,418.58</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 4137605

RESEARCH &amp; DEVELOPMENT DEPT

KUBOTA TRACTOR CORPORATION

RESEARCH &amp; DEVELOPMENT DEPT

1000 KUBOTA DR

GRAPEVINE TX 76051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
11/06/2024	MS9180017	FFA		25	7,187.13	MS9180017	7,187.13	
11/08/2024	MS9193354	Pick up and Del of Cat equip to		23	13,616.65	MS9193354	13,616.65	
Sales Totals					20,803.78		20,803.78	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$20,803.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,803.78</b>

INVOICE BALANCE	<b>\$20,803.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,803.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	20,803.78	0.00	0.00	0.00	0.00	0.00

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RESEARCH & DEVELOPMENT DEPT  
KUBOTA TRACTOR CORPORATION  
RESEARCH & DEVELOPMENT DEPT  
1000 KUBOTA DR  
GRAPEVINE TX 76051

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

AMOUNT DUE	<b>\$20,803.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315959

BRZ COATINGS INC

854 LYNCH BEND RD

SPRINGTOWN TX 76082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2022	LF6273382			732	8.23	LF6273382	8.23	
12/31/2022	LF6388300			701	14.54	LF6388300	14.54	
01/31/2023	LF6507424			670	14.54	LF6507424	14.54	
Late fee Totals					37.31		37.31	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$37.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37.31</b>

INVOICE BALANCE	<b>\$37.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	37.31

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.

BRZ COATINGS INC  
854 LYNCH BEND RD  
SPRINGTOWN TX 76082

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

AMOUNT DUE	<b>\$37.31</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4219000

LANDMARK STRUCTURES INC

1665 HARMON RD

FT WORTH TX 76177

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/02/2024	R60616634301	NEW WATER TOWER/DAMAGE		0	652.66	R60616634301	652.66	
12/20/2024	R60627120501	NEW WATER TOWER/DAMAGE		0	(652.66)	R60627120501	(652.66)	
12/20/2024	R60627122801	NEW WATER TOWER/DAMAGE		0	325.82	R60627122801	325.82	
Service Totals					325.82		325.82	
<b>RENTAL</b>								
12/03/2024	R60616846304	NEW WATER TOWER		0	(195.81)	R60616846304	(195.81)	
12/03/2024	R60617114602	NEW WATER TOWER		0	(96.14)	R60617114602	(96.14)	
Rental Totals					(291.95)		(291.95)	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$33.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33.87</b>

INVOICE BALANCE	<b>\$33.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LANDMARK STRUCTURES INC  
1665 HARMON RD  
FT WORTH TX 76177

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

AMOUNT DUE	<b>\$33.87</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8312877

V1FIBER

1630 SEABORN RD

PONDER TX 76259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2021	LF4806532			1097	28.54	LF4806532	28.54	
12/31/2021	LF4915401			1066	46.56	LF4915401	46.56	
01/31/2022	LF5031440			1035	46.56	LF5031440	46.56	
02/28/2022	LF5135807			1007	42.05	LF5135807	42.05	
04/30/2022	LF5387673			946	25.62	LF5387673	25.62	
05/31/2022	LF5509952			915	28.99	LF5509952	28.99	
06/30/2022	LF5637859			885	28.06	LF5637859	28.06	
Late fee Totals					246.38		246.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$246.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$246.38</b>

INVOICE BALANCE	<b>\$246.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$246.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	246.38

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

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

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

V1FIBER  
1630 SEABORN RD  
PONDER TX 76259

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

AMOUNT DUE	<b>\$246.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8319080

FLINT STONE SERVICES LLC

PO BOX 587

CISCO TX 76437

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
05/17/2024	R68585305801	KEMP1057		228	1,044.73	R68585305801	1,044.73	
Service Totals					1,044.73		1,044.73	
<b>RENTAL</b>								
12/30/2023	R68539138106	POKEMP1057	T7801389/TL1055 C+	337	3,625.58	R68539138106	1,575.26	
01/18/2024	R68553549303	KEMP1057	KC900658/307E2 Q	318	3,734.83	R68553549303	3,734.83	
01/27/2024	R68539138107	POKEMP1057	T7801389/TL1055 C+	309	3,625.58	R68539138107	3,625.58	
02/15/2024	R68553549304	KEMP1057	KC900658/307E2 Q	290	3,734.83	R68553549304	3,734.83	
02/24/2024	R68539138108	POKEMP1057	T7801389/TL1055 C+	281	3,625.58	R68539138108	3,625.58	
03/05/2024	R68553549305	KEMP1057	KC900658/307E2 Q	271	1,713.71	R68553549305	1,713.71	
03/23/2024	R68539138109	POKEMP1057	T7801389/TL1055 C+	283	3,625.58	R68539138109	3,625.58	
04/20/2024	R68539138110	POKEMP1057	T7801389/TL1055 C+	255	3,625.58	R68539138110	3,625.58	
05/15/2024	R68539138111	POKEMP1057	T7801389/TL1055 C+	230	3,024.71	R68539138111	3,024.71	
Rental Totals					30,335.98		28,285.66	
<b>LATE FEE</b>								
12/31/2023	LF7885911			336	13.77	LF7885911	13.77	
01/31/2024	LF8009612			305	48.04	LF8009612	48.04	
02/29/2024	LF8130785			276	119.10	LF8130785	119.10	
03/31/2024	LF8251985			245	213.45	LF8251985	213.45	
04/30/2024	LF8378695			215	286.79	LF8378695	286.79	
05/31/2024	LF8510326			184	389.90	LF8510326	389.90	
06/30/2024	LF8633202			154	477.97	LF8633202	477.97	
07/31/2024	LF8762596			123	283.37	LF8762596	283.37	
08/31/2024	LF8899969			92	303.07	LF8899969	303.07	
09/30/2024	LF9025419			62	293.33	LF9025419	293.33	
10/31/2024	LF9164259			31	303.07	LF9164259	303.07	
11/30/2024	LF9276350			1	293.33	LF9276350	293.33	
12/31/2024	LF9388318			0	303.07	LF9388318	303.07	
Late fee Totals					3,328.26		3,328.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$32,658.65		INVOICE BALANCE		\$32,658.65
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE		\$0.00
TOTAL AMOUNT DUE		\$32,658.65		TOTAL AMOUNT DUE		\$32,658.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
303.07	293.33	303.07	293.33	303.07	283.37	30,879.41

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.

FLINT STONE SERVICES LLC  
PO BOX 587  
CISCO TX 76437

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

AMOUNT DUE	\$32,658.65
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8311697

PLATINUM SPECIALTY SERVICES

14950 HEATHROW FOREST PKWY STE 295

HOUSTON TX 77032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
10/31/2021	LF4696333			1127	24.64	LF4696333	24.64	
11/30/2021	LF4806504			1097	28.04	LF4806504	28.04	
12/31/2021	LF4915374			1066	28.98	LF4915374	28.98	
Late fee Totals					81.66		81.66	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$81.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$81.66</b>

INVOICE BALANCE	<b>\$81.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$81.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	81.66

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

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

PLATINUM SPECIALTY SERVICES  
14950 HEATHROW FOREST PKWY STE 295  
HOUSTON TX 77032

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

AMOUNT DUE	<b>\$81.66</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2419050

ER-CON TECHNOLOGIES LLC

6715 THEALL RD

HOUSTON TX 77066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/05/2024	R68616327603	2897		0	3,620.12	R68616327603	3,620.12	
12/07/2024	R68616382302	2897	MYK20528/320 PQZ1	0	6,684.58	R68616382302	6,684.58	
12/11/2024	R68616327604	2897		0	143.93	R68616327604	143.93	
12/11/2024	R68616382303	2897		0	655.50	R68616382303	655.50	
12/11/2024	R68616444202	2897	T7800917/TL1055 C+	0	3,307.66	R68616444202	3,307.66	
Rental Totals					14,411.79		14,411.79	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$14,411.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,411.79</b>

INVOICE BALANCE	<b>\$14,411.79</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,411.79</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,411.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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ER-CON TECHNOLOGIES LLC  
6715 THEALL RD  
HOUSTON TX 77066

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

AMOUNT DUE	<b>\$14,411.79</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2389051

ENERGY RENTAL SOLUTIONS

4300 RICE DRIER RD

PEARLAND TX 77581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/16/2024	MR9090103	101-66181		46	4,984.06	MR9090103	326.06	
Rental Totals					4,984.06		326.06	
<b>LATE FEE</b>								
10/31/2024	LF9165144			31	28.16	LF9165144	28.16	
11/30/2024	LF9277215			1	35.20	LF9277215	35.20	
Late fee Totals					63.36		63.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$389.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$389.42</b>

INVOICE BALANCE	<b>\$389.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$389.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	35.20	354.22	0.00	0.00	0.00	0.00

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

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

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

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

ENERGY RENTAL SOLUTIONS  
4300 RICE DRIER RD  
PEARLAND TX 77581

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

AMOUNT DUE	<b>\$389.42</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8316811

POWELL ELECTRICAL SYSTEMS INC

8550 MOSELY RD

HOUSTON TX 77075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2023	LF6753453			611	89.10	LF6753453	89.10	
04/30/2023	LF6873822			581	86.24	LF6873822	86.24	
05/31/2023	LF7003814			550	89.10	LF7003814	89.10	
06/30/2023	LF7136305			520	86.24	LF7136305	86.24	
07/31/2023	LF7257776			489	89.10	LF7257776	89.10	
08/31/2023	LF7399749			458	89.94	LF7399749	89.94	
09/30/2023	LF7526270			428	88.76	LF7526270	88.76	
10/31/2023	LF7657144			397	89.10	LF7657144	89.10	
11/30/2023	LF7777298			367	86.24	LF7777298	86.24	
12/31/2023	LF7885844			336	89.10	LF7885844	89.10	
01/31/2024	LF8009543			305	89.10	LF8009543	89.10	
02/29/2024	LF8130708			276	83.36	LF8130708	83.36	
03/31/2024	LF8251919			245	89.10	LF8251919	89.10	
04/30/2024	LF8378641			215	86.24	LF8378641	86.24	
05/31/2024	LF8510271			184	89.10	LF8510271	89.10	
Late fee Totals					1,319.82		1,319.82	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,319.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,319.82</b>

INVOICE BALANCE	<b>\$1,319.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,319.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,319.82

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.

POWELL ELECTRICAL SYSTEMS INC  
8550 MOSELY RD  
HOUSTON TX 77075

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

AMOUNT DUE	<b>\$1,319.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1252511

CECO PIPELINE SERVICES CO INC

5440 ALDER

HOUSTON TX 77081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2022	LF5032598			1035	12.68	LF5032598	12.68	
02/28/2022	LF5136951			1007	27.32	LF5136951	27.32	
03/31/2022	LF5266651			976	30.24	LF5266651	30.24	
01/31/2024	LF8010588			305	17.94	LF8010588	17.94	
Late fee Totals					88.18		88.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$88.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$88.18</b>

INVOICE BALANCE	<b>\$88.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$88.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	88.18

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

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

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CECO PIPELINE SERVICES CO INC  
5440 ALDER  
HOUSTON TX 77081

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

AMOUNT DUE	<b>\$88.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8010495

ENBRIDGE

PO BOX 1411

HOUSTON TX 77251

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
12/31/2022	LF6389422			701	12.28	LF6389422	12.28	
01/31/2023	LF6508523			670	12.28	LF6508523	12.28	
02/28/2023	LF6626010			642	12.97	LF6626010	12.97	
03/31/2023	LF6754558			611	18.72	LF6754558	18.72	
04/30/2023	LF6874905			581	18.12	LF6874905	18.12	
05/31/2023	LF7004854			550	18.72	LF7004854	18.72	
06/30/2023	LF7137327			520	18.12	LF7137327	18.12	
07/31/2023	LF7257355			489	18.72	LF7257355	18.72	
08/31/2023	LF7399363			458	18.72	LF7399363	18.72	
09/30/2023	LF7525873			428	18.12	LF7525873	18.12	
10/31/2023	LF7656763			397	18.72	LF7656763	18.72	
11/30/2023	LF7776922			367	18.12	LF7776922	18.12	
12/31/2023	LF7885435			336	18.72	LF7885435	18.72	
01/31/2024	LF8009158			305	18.72	LF8009158	18.72	
02/29/2024	LF8130333			276	17.51	LF8130333	17.51	
03/31/2024	LF8251542			245	18.72	LF8251542	18.72	
04/30/2024	LF8378291			215	18.12	LF8378291	18.12	
05/31/2024	LF8509904			184	18.72	LF8509904	18.72	
Late fee Totals					314.12		314.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$314.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$314.12</b>

INVOICE BALANCE	<b>\$314.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$314.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	314.12

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

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

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

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

ENBRIDGE  
PO BOX 1411  
HOUSTON TX 77251

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

AMOUNT DUE	<b>\$314.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2409710

ENVIRONMENTAL DESIGN &amp; TREE

23544 COONS RD

TOMBALL TX 77375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2021	LF3654358			1400	28.91	LF3654358	28.91	
02/28/2021	LF3749718			1372	26.56	LF3749718	26.56	
03/31/2021	LF3871413			1341	55.47	LF3871413	55.47	
12/31/2021	LF4916493			1066	11.06	LF4916493	11.06	
Late fee Totals					122.00		122.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$122.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$122.00</b>

INVOICE BALANCE	<b>\$122.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$122.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	122.00

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

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ENVIRONMENTAL DESIGN & TREE  
23544 COONS RD  
TOMBALL TX 77375

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

AMOUNT DUE	<b>\$122.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322784

GENERATOR SUPERCENTER

23123 TX249

TOMBALL TX 77375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/20/2024	R86619072701	GENERATOR SUPERCENTER	AT35A10587/GP25NON (R)	11	1,936.69	R86619072701	1,936.69	
12/18/2024	R86619072702	GENERATOR SUPERCENTER	AT35A10587/GP25NON (R)	0	1,692.79	R86619072702	1,692.79	
Rental Totals					3,629.48		3,629.48	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,629.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,629.48</b>

INVOICE BALANCE	<b>\$3,629.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,629.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,692.79	1,936.69	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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GENERATOR SUPERCENTER  
23123 TX249  
TOMBALL TX 77375

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

AMOUNT DUE	<b>\$3,629.48</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8311223

MONTGOMERY COUNTY CONCRETE

PO BOX 1132

WILLIS TX 77378

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/11/2024	R77619268501	TRACY RD SOLAR		20	2,716.39	R77619268501	2,716.39	
11/13/2024	R61619670301	QUARRY COLUMBIA CITY		18	2,856.42	R61619670301	2,856.42	
11/14/2024	MR9217380	Quary Road Solar	CS400129/CS74	17	2,758.56	MR9217380	2,758.56	
11/15/2024	MR9220839	Quary Road Solar	Z6A02645/D5 LGP AHZ2	16	4,632.20	MR9220839	4,632.20	
11/21/2024	MR9242923	Quary Road Solar		10	1,748.00	MR9242923	1,748.00	
11/21/2024	MR9242927	Quary Road Solar		10	1,748.00	MR9242927	1,748.00	
11/21/2024	R77619268502	TRACY RD SOLAR		10	(374.50)	R77619268502	(374.50)	
12/17/2024	R61623132401	QUARRY COLUMBIA CITY		0	5,919.83	R61623132401	5,919.83	
12/17/2024	R77623089401	TRACY RD SOLAR		0	5,171.47	R77623089401	5,171.47	
12/18/2024	R61623132402	QUARRY COLUMBIA CITY		0	(633.65)	R61623132402	(633.65)	
12/19/2024	R61623132403	QUARRY COLUMBIA CITY		0	397.07	R61623132403	397.07	
12/19/2024	R77623089402	TRACY RD SOLAR		0	455.85	R77623089402	455.85	
12/19/2024	R77623089403	TRACY RD SOLAR		0	(469.78)	R77623089403	(469.78)	
Rental Totals					26,925.86		26,925.86	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$26,925.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,925.86</b>

INVOICE BALANCE	<b>\$26,925.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,925.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,840.79	16,085.07	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.

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.

MONTGOMERY COUNTY CONCRETE  
PO BOX 1132  
WILLIS TX 77378

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$26,925.86</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5100621

NEWPARK RESOURCES INC

9320 LAKESIDE BLVD STE 100

THE WOODLANDS TX 77381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
07/25/2024	P8727426	WL23	W5L01035/926M 3RQ	159	258.20		P8727426	258.20	
Parts Totals					258.20			258.20	
<b>LATE FEE</b>									
06/30/2023	LF7137334			520	15.14		LF7137334	15.14	
Late fee Totals					15.14			15.14	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$273.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$273.34</b>

INVOICE BALANCE	<b>\$273.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$273.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	273.34

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.

NEWPARK RESOURCES INC  
9320 LAKESIDE BLVD STE 100  
THE WOODLANDS TX 77381

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

AMOUNT DUE	<b>\$273.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4523980

MAMMOET USA SOUTH INC

20525 FM 521

ROSHARON TX 77583

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
10/31/2021	LF4697377			1127	7.88	LF4697377	7.88	
11/30/2021	LF4807604			1097	7.62	LF4807604	7.62	
12/31/2021	LF4916495			1066	7.88	LF4916495	7.88	
01/31/2022	LF5032605			1035	7.88	LF5032605	7.88	
02/28/2022	LF5136958			1007	7.12	LF5136958	7.12	
03/31/2022	LF5266658			976	7.88	LF5266658	7.88	
04/30/2022	LF5388779			946	7.62	LF5388779	7.62	
05/31/2022	LF5511067			915	7.88	LF5511067	7.88	
Late fee Totals					61.76		61.76	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$61.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61.76</b>

INVOICE BALANCE	<b>\$61.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	61.76

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

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

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

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

MAMMOET USA SOUTH INC  
20525 FM 521  
ROSHARON TX 77583

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

AMOUNT DUE	<b>\$61.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 7042595

A/P 4050 W MORRIS ST

UNITED RENTALS #G66

PO BOX 30129

COLLEGE STATION TX 77842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/12/2020	P3268595	Return		1511	(127.75)	P3268595	(127.75)	
10/30/2020	R60384114701	15603361		1493	91.91	R60384114701	91.91	
06/02/2021	P4110200			1278	(92.26)	P4110200	(92.26)	
04/27/2022	R60459821001	17218214		949	188.23	R60459821001	188.23	
Parts Totals					60.13		60.13	
<b>LATE FEE</b>								
08/31/2021	LF4464765			1188	51.71	LF4464765	51.71	
09/30/2021	LF4582266			1158	67.13	LF4582266	67.13	
10/31/2021	LF4697378			1127	80.59	LF4697378	80.59	
11/30/2021	LF4807605			1097	57.01	LF4807605	57.01	
12/31/2021	LF4916496			1066	58.91	LF4916496	58.91	
Late fee Totals					315.35		315.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$375.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$375.48</b>

INVOICE BALANCE	<b>\$375.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$375.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	375.48

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

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.

A/P 4050 W MORRIS ST  
UNITED RENTALS #G66  
PO BOX 30129  
COLLEGE STATION TX 77842

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

AMOUNT DUE	<b>\$375.48</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8305647

ALAMO GROUP IL

PO BOX 549

SEGUIN TX 78156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2020	LF2571468			1706	5.13	LF2571468	5.13	
05/31/2020	LF2779912			1645	9.78	LF2779912	9.78	
12/31/2023	LF7885554			336	5.02	LF7885554	5.02	
Late fee Totals					19.93		19.93	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$19.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19.93</b>

INVOICE BALANCE	<b>\$19.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	19.93

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

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

ALAMO GROUP IL  
PO BOX 549  
SEGUIN TX 78156

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

AMOUNT DUE	<b>\$19.93</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322686

MARATHON PIPE LINE LLC

PO BOX 599500

SAN ANTONIO TX 78259-9701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
12/19/2024	MS9350407	4900408792	NDX10042/317 PQZ1	12	240,643.00		MS9350407	240,643.00	
Sales Totals					240,643.00			240,643.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$240,643.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$240,643.00</b>

INVOICE BALANCE	<b>\$240,643.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$240,643.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	240,643.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MARATHON PIPE LINE LLC  
PO BOX 599500  
SAN ANTONIO TX 78259-9701

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

AMOUNT DUE	<b>\$240,643.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7074011

VALERO ENERGY CORP

PO BOX 696000

SAN ANTONIO TX 78269

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/22/2024	R65607972801	4506346554	0THH01811/TL943C C	70	3,517.42	R65607972801	1,870.08	
09/22/2024	R65608405101	4506358676		70	1,492.93	R65608405101	1,492.93	
Rental Totals					5,010.35		3,363.01	
<b>LATE FEE</b>								
12/31/2024	LF9389192			0	11.21	LF9389192	11.21	
Late fee Totals					11.21		11.21	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,374.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,374.22</b>

INVOICE BALANCE	<b>\$3,374.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,374.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.21	0.00	0.00	3,363.01	0.00	0.00	0.00

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

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

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

VALERO ENERGY CORP  
PO BOX 696000  
SAN ANTONIO TX 78269

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

AMOUNT DUE	<b>\$3,374.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8305388

LANDA GROUP INC

7416 N 4TH ST

MCALLEN TX 78504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/01/2024	P9162631			60	297.50	P9162631	17.50	
Parts Totals					297.50		17.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$17.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17.50</b>

INVOICE BALANCE	<b>\$17.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	17.50	0.00	0.00	0.00	0.00

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

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

LANDA GROUP INC  
7416 N 4TH ST  
MCALLEN TX 78504

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

AMOUNT DUE	<b>\$17.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 238701

ALLIED FENCE &amp; SECURITY

13350 OLD KIMBRO RD

MANOR TX 78653

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
04/30/2022	LF5388785			946	11.84	LF5388785	11.84	
05/31/2022	LF5511073			915	18.11	LF5511073	18.11	
06/30/2022	LF5639011			885	17.52	LF5639011	17.52	
07/31/2022	LF5755989			854	18.11	LF5755989	18.11	
08/31/2022	LF5893913			823	18.11	LF5893913	18.11	
09/30/2022	LF6025286			793	6.09	LF6025286	6.09	
10/31/2022	LF6154493			762	6.30	LF6154493	6.30	
11/30/2022	LF6274476			732	6.09	LF6274476	6.09	
12/31/2022	LF6389436			701	6.30	LF6389436	6.30	
07/31/2023	LF7258853			489	11.75	LF7258853	11.75	
08/31/2023	LF7400770			458	37.03	LF7400770	37.03	
09/30/2023	LF7527295			428	60.52	LF7527295	60.52	
10/31/2023	LF7658173			397	14.45	LF7658173	14.45	
11/30/2023	LF7778311			367	38.79	LF7778311	38.79	
12/31/2023	LF7886917			336	65.41	LF7886917	65.41	
02/29/2024	LF8131749			276	20.54	LF8131749	20.54	
03/31/2024	LF8252928			245	47.16	LF8252928	47.16	
04/30/2024	LF8379603			215	45.64	LF8379603	45.64	
05/31/2024	LF8511255			184	47.16	LF8511255	47.16	
06/30/2024	LF8634119			154	45.64	LF8634119	45.64	
07/31/2024	LF8763546			123	47.16	LF8763546	47.16	
08/31/2024	LF8900875			92	47.16	LF8900875	47.16	
09/30/2024	LF9026372			62	45.64	LF9026372	45.64	
10/31/2024	LF9165154			31	47.16	LF9165154	47.16	
Late fee Totals					729.68		729.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$729.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$729.68</b>

INVOICE BALANCE	<b>\$729.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$729.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	47.16	45.64	47.16	47.16	542.56

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

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

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

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

ALLIED FENCE & SECURITY  
13350 OLD KIMBRO RD  
MANOR TX 78653

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

AMOUNT DUE	<b>\$729.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8300890

YAZAKI NORTH AMERICA

20 BUTTERFIELD TR

EL PASO TX 79906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
01/31/2024	R87543554906	2500110962	M200073821/2646ES (R)	305	(240.07)	R87543554906	(240.07)	
11/13/2024	R87619895501	PENDING	M200016433/2646ES (R)	18	603.00	R87619895501	603.00	
Rental Totals					362.93		362.93	
<b>LATE FEE</b>								
01/31/2024	LF8009175			305	13.59	LF8009175	13.59	
02/29/2024	LF8130348			276	21.72	LF8130348	21.72	
03/31/2024	LF8251563			245	13.94	LF8251563	13.94	
Late fee Totals					49.25		49.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$412.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$412.18</b>

INVOICE BALANCE	<b>\$412.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$412.18</b>

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	(190.82)

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.

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YAZAKI NORTH AMERICA  
20 BUTTERFIELD TR  
EL PASO TX 79906

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

AMOUNT DUE	<b>\$412.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1501010

CONAGRA FOODS-HEBREW NATL

PO BOX 982192

EL PASO TX 79998-2192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/04/2024	R65623219801	4713263		0	613.50	R65623219801	613.50	
12/16/2024	MR9335669	Thanksgiving outage	J4H00131/XQ35F	0	2,300.04	MR9335669	2,300.04	
Rental Totals					2,913.54		2,913.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,913.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,913.54</b>

INVOICE BALANCE	<b>\$2,913.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,913.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,913.54	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.

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

CONAGRA FOODS-HEBREW NATL  
PO BOX 982192  
EL PASO TX 79998-2192

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

AMOUNT DUE	<b>\$2,913.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8305437

THE KRAFT HEINZ COMPANY

PO BOX 982140

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/17/2024	R83594688001	SHANE	0160102154/6042	137	2,651.00	R83594688001	2,651.00	
Rental Totals					2,651.00		2,651.00	
<b>LATE FEE</b>								
09/30/2022	LF6023944			793	7.47	LF6023944	7.47	
03/31/2023	LF6753132			611	6.99	LF6753132	6.99	
04/30/2023	LF6873521			581	6.76	LF6873521	6.76	
05/31/2023	LF7003514			550	6.99	LF7003514	6.99	
06/30/2023	LF7136020			520	6.76	LF7136020	6.76	
07/31/2023	LF7257463			489	6.99	LF7257463	6.99	
08/31/2023	LF7399473			458	6.99	LF7399473	6.99	
09/30/2023	LF7525975			428	15.01	LF7525975	15.01	
10/31/2023	LF7656861			397	6.99	LF7656861	6.99	
11/30/2023	LF7777024			367	7.69	LF7777024	7.69	
10/31/2024	LF9163944			31	14.14	LF9163944	14.14	
11/30/2024	LF9276032			1	26.51	LF9276032	26.51	
12/31/2024	LF9388017			0	27.39	LF9388017	27.39	
Late fee Totals					146.68		146.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,797.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,797.68</b>

INVOICE BALANCE	<b>\$2,797.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,797.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.39	26.51	14.14	0.00	0.00	2,651.00	78.64

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

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

THE KRAFT HEINZ COMPANY  
PO BOX 982140  
EL PASO TX 79998

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

AMOUNT DUE	<b>\$2,797.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8322577

GENERAL MOTORS CORP-GFSS

PO BOX 982268

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/16/2024	S9332364	C70278	3259697-05/500FDR8041GG	0	2,115.00	S9332364	2,115.00	
12/16/2024	S9332397	C70278	3259697-04/500FDR8041GG	0	2,115.00	S9332397	2,115.00	
12/16/2024	S9332447	C70278	A160913845/GGHG-1537529	0	1,693.00	S9332447	1,693.00	
Service Totals					5,923.00		5,923.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,923.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,923.00</b>

INVOICE BALANCE	<b>\$5,923.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,923.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,923.00	0.00	0.00	0.00	0.00	0.00	0.00

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GENERAL MOTORS CORP-GFSS  
PO BOX 982268  
EL PASO TX 79998

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

AMOUNT DUE	<b>\$5,923.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7184000

CAT DEALER

WAGNER EQ ENG/CAT

18000 SMITH RD

AURORA CO 80011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2023	LF7778316			367	9.00	LF7778316	9.00	
Late fee Totals					9.00		9.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.00</b>

INVOICE BALANCE	<b>\$9.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.00

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

CAT DEALER  
WAGNER EQ ENG/CAT  
18000 SMITH RD  
AURORA CO 80011

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

AMOUNT DUE	<b>\$9.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 550050

ATTN: ACCTS PAYABLE

BALL METAL BEVERAGE CORP

PO BOX 589

BROOMFIELD CO 80038-0589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/05/2023	S7542195	58015654	090N71633/3208 IND	423	1,210.00	S7542195	1,210.00	
09/26/2024	S9002968	58155278	090N71633/3208 IND	66	1,264.00	S9002968	1,264.00	
Service Totals					2,474.00		2,474.00	
<b>LATE FEE</b>								
12/31/2020	LF3552448			1431	7.45	LF3552448	7.45	
04/30/2023	LF6874923			581	6.01	LF6874923	6.01	
05/31/2023	LF7004871			550	9.31	LF7004871	9.31	
06/30/2023	LF7137346			520	11.14	LF7137346	11.14	
07/31/2023	LF7258860			489	17.56	LF7258860	17.56	
08/31/2023	LF7400777			458	24.25	LF7400777	24.25	
01/31/2024	LF8010602			305	14.42	LF8010602	14.42	
02/29/2024	LF8131754			276	41.96	LF8131754	41.96	
03/31/2024	LF8252933			245	44.84	LF8252933	44.84	
04/30/2024	LF8379608			215	43.40	LF8379608	43.40	
05/31/2024	LF8511259			184	49.22	LF8511259	49.22	
06/30/2024	LF8634123			154	51.61	LF8634123	51.61	
07/31/2024	LF8763551			123	20.98	LF8763551	20.98	
08/31/2024	LF8900879			92	20.98	LF8900879	20.98	
09/30/2024	LF9026376			62	12.10	LF9026376	12.10	
10/31/2024	LF9165158			31	12.50	LF9165158	12.50	
11/30/2024	LF9277226			1	12.10	LF9277226	12.10	
12/31/2024	LF9389196			0	15.03	LF9389196	15.03	
Late fee Totals					414.86		414.86	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,888.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,888.86</b>

INVOICE BALANCE	<b>\$2,888.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,888.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.03	12.10	12.50	1,276.10	20.98	20.98	1,531.17

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.

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ATTN: ACCTS PAYABLE  
BALL METAL BEVERAGE CORP  
PO BOX 589  
BROOMFIELD CO 80038-0589

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

AMOUNT DUE	<b>\$2,888.86</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314917

L4 CONSTRUCTION

2350 17TH AVE STE 204

LONGMONT CO 80503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/31/2024	R83617534601	VERBAL MATT	T8201011/TL1255	31	1,182.34	R83617534601	1,182.34	
12/26/2024	R83626398901	VERBAL MATT		0	2,811.84	R83626398901	2,811.84	
Rental Totals					3,994.18		3,994.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,994.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,994.18</b>

INVOICE BALANCE	<b>\$3,994.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,994.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,811.84	0.00	1,182.34	0.00	0.00	0.00	0.00

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

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L4 CONSTRUCTION  
2350 17TH AVE STE 204  
LONGMONT CO 80503

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

AMOUNT DUE	<b>\$3,994.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320058

TWISTED G ENTERPRISES

5755 CO RD 63

KEENESBURG CO 80643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/26/2024	P8864660	7573RWE		127	122.56	P8864660	122.56	
Parts Totals					122.56		122.56	
<b>SERVICE</b>								
12/28/2023	R83562099901			369	377.28	R83562099901	377.28	
Service Totals					377.28		377.28	
<b>LATE FEE</b>								
11/30/2024	LF9276378			1	5.00	LF9276378	5.00	
12/31/2024	LF9388343			0	5.17	LF9388343	5.17	
Late fee Totals					10.17		10.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$510.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$510.01</b>

INVOICE BALANCE	<b>\$510.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$510.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.17	5.00	0.00	0.00	0.00	122.56	377.28

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

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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.

TWISTED G ENTERPRISES  
5755 CO RD 63  
KEENESBURG CO 80643

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

AMOUNT DUE	<b>\$510.01</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320765

H2 ENTERPRISES LLC

4626 CR 65

KEENESBURG CO 80643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/21/2024	R95619065401	WHITETAIL	2NP3LJ0X6GM325619/337 (R)	40	6,088.14	R95619065401	6,088.14	
11/27/2024	MR9265759	VERBAL		34	1,147.13	MR9265759	1,147.13	
12/12/2024	MR9320124	verbal	S5601804/CS56B A	19	6,118.00	MR9320124	6,118.00	
12/19/2024	R65617344303	VERBAL KEVIN	LHW01051/330 PTQZ1	12	8,208.62	R65617344303	8,208.62	
12/19/2024	R95619065402	WHITETAIL	2NP3LJ0X6GM325619/337 (R)	12	5,638.14	R95619065402	5,638.14	
Rental Totals					27,200.03		27,200.03	
<b>LATE FEE</b>								
09/30/2024	LF9025464			62	7.17	LF9025464	7.17	
10/31/2024	LF9164303			31	147.75	LF9164303	147.75	
Late fee Totals					154.92		154.92	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Lock box	1296	DUPLICATE PAYMENT	(13,235.64)	(7,117.64)	
12/27/2024	Lock box	1399	DUPLICATE PAYMENT	(12,236.00)	(6,118.00)	
12/30/2024	Credit card	xxxx 6024	DUPLICATE PAYMENT	(11,123.34)	(11,123.34)	

INVOICE BALANCE	<b>\$27,354.95</b>
PAYMENT/CHARGE BALANCE	<b>\$(24,358.98)</b>
TOTAL AMOUNT DUE	<b>\$2,995.97</b>

INVOICE BALANCE	<b>\$27,354.95</b>
PAYMENT/CHARGE BALANCE	<b>\$(24,358.98)</b>
TOTAL AMOUNT DUE	<b>\$2,995.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	19,964.76	7,383.02	7.17	0.00	0.00	0.00

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

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

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

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

H2 ENTERPRISES LLC  
4626 CR 65  
KEENESBURG CO 80643

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

AMOUNT DUE	<b>\$2,995.97</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2919611

GEOSTABILIZATION INTERNATIONAL LLC

4475 E 74TH AVE STE 100

COMMERCE CITY CO 80022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/05/2024	R9R615685001	VERBAL DYLAN	1NKZL40X8RJ374820/T880	26	12,450.00	R9R615685001	12,450.00	
12/03/2024	R9R615685002	VERBAL DYLAN	1NKZL40X8RJ374820/T880	0	9,350.00	R9R615685002	9,350.00	
12/31/2024	R9R615685003	VERBAL DYLAN	1NKZL40X8RJ374820/T880	0	9,350.00	R9R615685003	9,350.00	
Rental Totals					31,150.00		31,150.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$31,150.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,150.00</b>

INVOICE BALANCE	<b>\$31,150.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,150.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,700.00	12,450.00	0.00	0.00	0.00	0.00	0.00

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

GEOSTABILIZATION INTERNATIONAL LLC  
4475 E 74TH AVE STE 100  
COMMERCE CITY CO 80022

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

AMOUNT DUE	<b>\$31,150.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 3176501

MAIL STOP ID#4812

HAMILTON TOWN CENTER MALL

13901 TOWN CENTER BLVD STE 1000

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/31/2024	S9381904		21431/BX1870TV54	0	5,040.17	S9381904	5,040.17	
Service Totals					5,040.17		5,040.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,040.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,040.17</b>

INVOICE BALANCE	<b>\$5,040.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,040.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,040.17	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.

MAIL STOP ID#4812  
HAMILTON TOWN CENTER MALL  
13901 TOWN CENTER BLVD STE 1000  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$5,040.17</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314182

W.R. LOGISTICS, LLC

1883 W ROYAL HUNTE DR STE 200

CEDAR CITY UT 84720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
12/30/2024	MS9378646	CFSC ISC	FL705061/255 AQB	1	97,411.54		MS9378646	97,411.54	
Sales Totals					97,411.54			97,411.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$97,411.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$97,411.54</b>

INVOICE BALANCE	<b>\$97,411.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$97,411.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	97,411.54	0.00	0.00	0.00	0.00	0.00

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

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

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

W.R. LOGISTICS, LLC  
1883 W ROYAL HUNTE DR STE 200  
CEDAR CITY UT 84720

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

AMOUNT DUE	<b>\$97,411.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1751713

CV EAST LLC

7000 W BUCKEYE RD

PHOENIX AZ 85043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/25/2024	R66378473754	PENDING MONTHLY PO	M200022680/1930ES (R)	37	518.75		R66378473754	518.75	
11/22/2024	R66378473755	PENDING MONTHLY PO	M200022680/1930ES (R)	9	518.75		R66378473755	518.75	
12/20/2024	R66378473756	PENDING MONTHLY PO	M200022680/1930ES (R)	0	518.75		R66378473756	518.75	
Rental Totals					1,556.25			1,556.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,556.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,556.25</b>

INVOICE BALANCE	<b>\$1,556.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,556.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
518.75	518.75	518.75	0.00	0.00	0.00	0.00

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

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

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

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

CV EAST LLC  
7000 W BUCKEYE RD  
PHOENIX AZ 85043

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

AMOUNT DUE	<b>\$1,556.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2382000

CAT DEALER

EMPIRE SOUTHWEST CO

PO BOX 2985

PHOENIX AZ 85062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/12/2023	P7439017	71S510452-0361		446	190.00	P7439017	190.00	
07/25/2024	P8728680	71S534960B		129	266.88	P8728680	266.88	
11/26/2024	P9258720	49C142199		5	3,932.16	P9258720	3,932.16	
Parts Totals					4,389.04		4,389.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$4,389.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,389.04</b>

INVOICE BALANCE	<b>\$4,389.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,389.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,932.16	0.00	0.00	0.00	266.88	190.00

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

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

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

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

CAT DEALER  
EMPIRE SOUTHWEST CO  
PO BOX 2985  
PHOENIX AZ 85062

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

AMOUNT DUE	<b>\$4,389.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 2382100

CAT DEALER

EMPIRE MACHINERY CO

PO BOX 2985

PHOENIX AZ 85062-2985

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/18/2024	P9342900	AP03730		0	7,500.00	P9342900	7,500.00	
12/19/2024	P9349041	E199070BG		0	12,500.00	P9349041	12,500.00	
12/27/2024	P9372267	AP03740		0	250.00	P9372267	250.00	
Parts Totals					20,250.00		20,250.00	
<b>RENTAL</b>								
12/05/2024	MR9290140	1038812	J4900108/XES120	0	4,512.91	MR9290140	4,512.91	
Rental Totals					4,512.91		4,512.91	
<b>LATE FEE</b>								
11/30/2023	LF7778320			367	20.17	LF7778320	20.17	
03/31/2024	LF8252937			245	17.47	LF8252937	17.47	
04/30/2024	LF8379612			215	47.75	LF8379612	47.75	
05/31/2024	LF8511264			184	49.35	LF8511264	49.35	
06/30/2024	LF8634127			154	21.75	LF8634127	21.75	
07/31/2024	LF8763556			123	20.67	LF8763556	20.67	
08/31/2024	LF8900882			92	20.67	LF8900882	20.67	
09/30/2024	LF9026378			62	321.80	LF9026378	321.80	
Late fee Totals					519.63		519.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$25,282.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25,282.54</b>

INVOICE BALANCE	<b>\$25,282.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25,282.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,762.91	0.00	0.00	321.80	20.67	20.67	156.49

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.

CAT DEALER  
EMPIRE MACHINERY CO  
PO BOX 2985  
PHOENIX AZ 85062-2985

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

AMOUNT DUE	<b>\$25,282.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314997

DANNY WIMMER PRESENTS LLC

10351 SANTA MONICA BLVD STE 300

LOS ANGELES CA 90025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2024	LF8009495			305	61.83	LF8009495	61.83	
02/29/2024	LF8130653			276	60.77	LF8130653	60.77	
03/31/2024	LF8251862			245	64.96	LF8251862	64.96	
Late fee Totals					187.56		187.56	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$187.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$187.56</b>

INVOICE BALANCE	<b>\$187.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$187.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	187.56

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

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

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

DANNY WIMMER PRESENTS LLC  
10351 SANTA MONICA BLVD STE 300  
LOS ANGELES CA 90025

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

AMOUNT DUE	<b>\$187.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3444803

HONDA PERFORMANCE DEVELOPMENT  
INC

25145 ANZA DRIVE

SANTA CLARITA CA 91355

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/05/2024	R69624335901	3000206536		0	61,293.38	R69624335901	61,293.38	
Sales Totals					61,293.38		61,293.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/24/2023	Credit card		OVERPAYMENT	(3,606.13)	(0.01)	
08/31/2023	Credit card		OVERPAYMENT	(3,719.54)	(2.25)	

INVOICE BALANCE	<b>\$61,293.38</b>
PAYMENT/CHARGE BALANCE	<b>\$(2.26)</b>
TOTAL AMOUNT DUE	<b>\$61,291.12</b>

INVOICE BALANCE	<b>\$61,293.38</b>
PAYMENT/CHARGE BALANCE	<b>\$(2.26)</b>
TOTAL AMOUNT DUE	<b>\$61,291.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61,293.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HONDA PERFORMANCE DEVELOPMENT INC  
25145 ANZA DRIVE  
SANTA CLARITA CA 91355WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$61,291.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 406798

ATTN AP

ASTRO PAK

ATTN AP

270 E BAKER ST STE 100

COSTA MESA CA 92626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/03/2024	R77623483801	40241394	J4H00302/XQ35 (R)	0	836.98	R77623483801	836.98	
12/20/2024	MR9356980	40241418	CF901881/XQ60F	0	1,540.75	MR9356980	1,540.75	
12/28/2024	MR9373969	40241418	CF901659/XQ60F	0	2,294.25	MR9373969	2,294.25	
12/30/2024	MR9376740	40241418	CF901659/XQ60F	0	399.31	MR9376740	399.31	
Rental Totals					5,071.29		5,071.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,071.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,071.29</b>

INVOICE BALANCE	<b>\$5,071.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,071.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,071.29	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.

ATTN AP  
ASTRO PAK  
ATTN AP  
270 E BAKER ST STE 100  
COSTA MESA CA 92626

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

AMOUNT DUE	<b>\$5,071.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8303195  
RICKER THERMLINE INC  
825 ARNOLD DR STE 110  
MARTINEZ CA 94553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2023	LF7135970			520	18.84	LF7135970	18.84	
07/31/2023	LF7257409			489	22.65	LF7257409	22.65	
08/31/2023	LF7399416			458	22.65	LF7399416	22.65	
09/30/2023	LF7525925			428	21.92	LF7525925	21.92	
10/31/2023	LF7656807			397	22.65	LF7656807	22.65	
11/30/2023	LF7776965			367	21.92	LF7776965	21.92	
Late fee Totals					130.63		130.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$130.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$130.63</b>

INVOICE BALANCE	<b>\$130.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$130.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	130.63

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

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

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

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

RICKER THERMLINE INC  
825 ARNOLD DR STE 110  
MARTINEZ CA 94553

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

AMOUNT DUE	<b>\$130.63</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5457200

CAT DEALER

PETERSON TRACTOR CO

PO BOX 62109

IRVINE CA 92602

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/14/2024	P9080170	PAR0027955		48	17,654.98	P9080170	1,193.46	
Parts Totals					17,654.98		1,193.46	
<b>SALES</b>								
12/17/2024	MS9337602	27PR08500H-JDA	CK200358/XQ230F	0	85,000.00	MS9337602	85,000.00	
Sales Totals					85,000.00		85,000.00	
<b>RENTAL</b>								
11/27/2024	MR9263885	YM240656N001	J4H00738/XQ35F	4	14,068.58	MR9263885	14,068.58	
12/14/2024	MR9330563		JK700286/XQ35F	0	31,609.57	MR9330563	31,609.57	
12/30/2024	MR9376485	YM240656N001	JK700172/XQ35F	0	8,863.03	MR9376485	8,863.03	
Rental Totals					54,541.18		54,541.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/20/2022	Lock box	167778	PAID IN ERROR	(152,687.88)	(50,895.96)	

INVOICE BALANCE	<b>\$140,734.64</b>
PAYMENT/CHARGE BALANCE	<b>\$(50,895.96)</b>
TOTAL AMOUNT DUE	<b>\$89,838.68</b>

INVOICE BALANCE	<b>\$140,734.64</b>
PAYMENT/CHARGE BALANCE	<b>\$(50,895.96)</b>
TOTAL AMOUNT DUE	<b>\$89,838.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
125,472.60	14,068.58	1,193.46	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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  
PETERSON TRACTOR CO  
PO BOX 62109  
IRVINE CA 92602

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$89,838.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7261250

WASTE MGMT/PARENT

AP DEPT

PO BOX 4745

PORTLAND OR 97208

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/30/2020	Credit card	xxxx3541	DUPLICATE PAYMENT	(1,545.72)	(11.21)	
07/17/2020	Credit card	XXXX0028	TOOK CREDIT IN ERROR	(23,081.05)	928.14	
10/07/2020	Credit card	XXXX6834	TOOK CREDIT IN ERROR	(1,064.13)	3,753.46	
12/17/2021	Credit card	XXXX9201	OVERPAYMENT	(78,100.18)	(1,070.23)	
03/11/2022	Credit card	xxxx7520	OVERPAYMENT	(116,294.17)	(238.04)	
03/25/2022	Credit card	xxxx9544	OVERPAYMENT	(114,917.58)	(51.31)	
05/27/2022	Credit card	xxxx4194	TOOK CREDIT IN ERROR	(83,409.87)	952.57	
08/26/2022	Credit card	xxxx1093	OVERPAYMENT	(58,093.66)	(687.10)	
05/16/2023	Credit card	xxxx8030	DUPLICATE PAYMENT	(79.30)	(10.31)	
08/24/2023	Credit card	xxxx2514	DUPLICATE PAYMENT	(15,031.82)	(16.76)	
07/25/2024	Wire	ACH	DUPLICATE PAYMENT	(107,969.81)	(3.04)	

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$3,546.17</b>
TOTAL AMOUNT DUE	<b>\$3,546.17</b>

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$3,546.17</b>
TOTAL AMOUNT DUE	<b>\$3,546.17</b>

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

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

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

To view, pay, and retrieve 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/PARENT  
AP DEPT  
PO BOX 4745  
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$3,546.17</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3717100

INDIANAPOLIS STAR/GANNETT

PO BOX 6035 MAIL STOP 1532

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/25/2024	S9256914	Scott	03FZ02258/3412 PKG	6	2,166.32	S9256914	2,166.32	
12/12/2024	S9323269	Scott	03FZ02258/3412 PKG	0	16,935.42	S9323269	16,935.42	
Service Totals					19,101.74		19,101.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$19,101.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,101.74</b>

INVOICE BALANCE	<b>\$19,101.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,101.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,935.42	2,166.32	0.00	0.00	0.00	0.00	0.00

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

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

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

INDIANAPOLIS STAR/GANNETT  
PO BOX 6035 MAIL STOP 1532  
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$19,101.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3914787

MS40250-313539

JONES LANG LASALLE/CHARLES SCHWAB

PO BOX 4817

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
01/04/2023	S6391554	SCH16712372	24Z06656/3512 PKG	697	491.41	S6391554	491.41	
Service Totals					491.41		491.41	
<b>LATE FEE</b>								
05/31/2023	LF7004882			550	5.08	LF7004882	5.08	
07/31/2023	LF7258867			489	5.08	LF7258867	5.08	
08/31/2023	LF7400784			458	5.08	LF7400784	5.08	
10/31/2023	LF7658184			397	5.08	LF7658184	5.08	
12/31/2023	LF7886929			336	5.08	LF7886929	5.08	
01/31/2024	LF8010611			305	5.08	LF8010611	5.08	
03/31/2024	LF8252941			245	5.08	LF8252941	5.08	
05/31/2024	LF8511273			184	5.08	LF8511273	5.08	
07/31/2024	LF8763562			123	5.08	LF8763562	5.08	
08/31/2024	LF8900886			92	5.08	LF8900886	5.08	
10/31/2024	LF9165168			31	5.08	LF9165168	5.08	
12/31/2024	LF9389204			0	5.08	LF9389204	5.08	
Late fee Totals					60.96		60.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$552.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$552.37</b>

INVOICE BALANCE	<b>\$552.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$552.37</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.08	0.00	5.08	0.00	5.08	5.08	532.05

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.

MS40250-313539  
JONES LANG LASALLE/CHARLES SCHWAB  
PO BOX 4817  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$552.37</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8305753

AIRTRON INC/INDIANAPOLIS

AIRTRON US

PO BOX 4578

PORTLAND OR 97208-4578

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/12/2024	R60611932801	RIVER WEST		0	2,098.99	R60611932801	2,098.99	
12/18/2024	R64618196501	RIVER WEST		0	5,469.13	R64618196501	5,469.13	
Service Totals					7,568.12		7,568.12	
<b>RENTAL</b>								
12/04/2024	R77617492202	157563	M200055385/ES1932 (R)	0	516.60	R77617492202	516.60	
12/19/2024	R64626524701	158614	0300214151/600S4XD8 (R)	0	893.48	R64626524701	893.48	
Rental Totals					1,410.08		1,410.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$8,978.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,978.20</b>

INVOICE BALANCE	<b>\$8,978.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,978.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,978.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	<b>\$8,978.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8319652

WASTE MGMT/WESTSIDE THREE RIVERS

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
11/29/2024	R91609173903	14099346	1402914/MLT3060KMH (R)	2	884.14		R91609173903	884.14	
12/27/2024	R91609173904	14099346	1402914/MLT3060KMH (R)	0	884.14		R91609173904	884.14	
Rental Totals					1,768.28			1,768.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,768.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,768.28</b>

INVOICE BALANCE	<b>\$1,768.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,768.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
884.14	884.14	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

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

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

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$1,768.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8320468

WASTE MGMT/OAK RIDGE LANDFILL TAX

EXEMPT

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/30/2024	S9151152	14202166	9PN01937/D6R LGP	32	16,212.80	S9151152	16,212.80	
11/13/2024	S9209280		9PN01937/D6R LGP	18	(16,212.80)	S9209280	(16,212.80)	
11/13/2024	S9210631	14202166	9PN01937/D6R LGP	18	14,300.45	S9210631	14,300.45	
11/20/2024	S9238209	14245094	9PN01937/D6R LGP	11	4,359.50	S9238209	4,359.50	
Service Totals					18,659.95		18,659.95	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,659.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,659.95</b>

INVOICE BALANCE	<b>\$18,659.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,659.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,447.15	16,212.80	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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/OAK RIDGE LANDFILL TAX EXEMPT  
AP DEPT  
PO BOX 4745  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$18,659.95</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8321863

WASTE MGMT/ECO SAFE LANDFILL

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/03/2024	MR9279722	14040792	3T800210/740GC T	0	9,000.00	MR9279722	9,000.00	
12/30/2024	MR9377494	14040792	3T800210/740GC T	0	9,000.00	MR9377494	9,000.00	
Rental Totals					18,000.00		18,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,000.00</b>

INVOICE BALANCE	<b>\$18,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,000.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	<b>\$18,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8314994

CENTERLINE DRILLING

7700 SW STILLMAN RD

POWELL BUTTE OR 97753

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2024	LF8009493			305	1,248.95	LF8009493	1,248.95	
02/29/2024	LF8130652			276	461.95	LF8130652	461.95	
03/31/2024	LF8251861			245	772.44	LF8251861	772.44	
04/30/2024	LF8378580			215	887.35	LF8378580	887.35	
05/31/2024	LF8510219			184	411.18	LF8510219	411.18	
06/30/2024	LF8633091			154	217.78	LF8633091	217.78	
07/31/2024	LF8762475			123	216.60	LF8762475	216.60	
08/31/2024	LF8899860			92	268.67	LF8899860	268.67	
Late fee Totals					4,484.92		4,484.92	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	268.67	216.60	3,999.65

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

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

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

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

CENTERLINE DRILLING  
7700 SW STILLMAN RD  
POWELL BUTTE OR 97753

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

AMOUNT DUE	<b>\$4,484.92</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1273400

CENTRAL PARTS CONNECTION

222 S E SALMON AVE

REDMOND OR 97756

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/20/2024	P9356529	C-357734		0	127.50		P9356529	127.50	
Parts Totals					127.50			127.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$127.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$127.50</b>

INVOICE BALANCE	<b>\$127.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$127.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CENTRAL PARTS CONNECTION  
222 S E SALMON AVE  
REDMOND OR 97756

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

AMOUNT DUE	<b>\$127.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8312988

AMAZON.COM LLC

410 TERRY AVE N

SEATTLE WA 98109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/04/2024	R60598341501	2D-14512329	M200060812/4069LE (R)	119	1,812.27	R60598341501	1,812.27	
Rental Totals					1,812.27		1,812.27	
<b>LATE FEE</b>								
11/30/2024	LF9276179			1	16.91	LF9276179	16.91	
12/31/2024	LF9388163			0	18.73	LF9388163	18.73	
Late fee Totals					35.64		35.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,847.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,847.91</b>

INVOICE BALANCE	<b>\$1,847.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,847.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.73	16.91	0.00	0.00	1,812.27	0.00	0.00

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AMAZON.COM LLC  
410 TERRY AVE N  
SEATTLE WA 98109

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

AMOUNT DUE	<b>\$1,847.91</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5015230

CAT DEALER

N C MACHINERY

CAT DEALER

17025 W VALLEY HWY

TUKWILA WA 98188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
04/30/2024	LF8379620			215	7.67	LF8379620	7.67	
05/31/2024	LF8511276			184	7.93	LF8511276	7.93	
06/30/2024	LF8634135			154	7.67	LF8634135	7.67	
07/31/2024	LF8763567			123	7.93	LF8763567	7.93	
08/31/2024	LF8900890			92	7.93	LF8900890	7.93	
09/30/2024	LF9026388			62	7.67	LF9026388	7.67	
10/31/2024	LF9165171			31	7.93	LF9165171	7.93	
Late fee Totals					54.73		54.73	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$54.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$54.73</b>

INVOICE BALANCE	<b>\$54.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$54.73</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	7.93	7.67	7.93	7.93	23.27

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

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

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

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

AMOUNT DUE	<b>\$54.73</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6833190

TRS GROUP

PO BOX 737

LONGVIEW WA 98632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2022	LF6025305			793	29.34	LF6025305	29.34	
10/31/2022	LF6154512			762	34.16	LF6154512	34.16	
11/30/2022	LF6274497			732	36.52	LF6274497	36.52	
12/31/2022	LF6389454			701	37.73	LF6389454	37.73	
01/31/2023	LF6508552			670	37.73	LF6508552	37.73	
02/28/2023	LF6626039			642	34.09	LF6626039	34.09	
03/31/2023	LF6754589			611	37.73	LF6754589	37.73	
04/30/2023	LF6874938			581	36.52	LF6874938	36.52	
05/31/2023	LF7004887			550	37.73	LF7004887	37.73	
06/30/2023	LF7137359			520	36.52	LF7137359	36.52	
07/31/2023	LF7258872			489	37.73	LF7258872	37.73	
08/31/2023	LF7400788			458	37.73	LF7400788	37.73	
09/30/2023	LF7527311			428	36.52	LF7527311	36.52	
10/31/2023	LF7658188			397	37.73	LF7658188	37.73	
11/30/2023	LF7778329			367	36.52	LF7778329	36.52	
Late fee Totals					544.30		544.30	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	544.30

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

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TRS GROUP  
PO BOX 737  
LONGVIEW WA 98632

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AMOUNT DUE	<b>\$544.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8313935

SIGMA TELECOMMUNICATIONS SVCS

16808 NE 11TH ST

VANCOUVER WA 98684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2022	LF5265551			976	7.38	LF5265551	7.38	
Late fee Totals					7.38		7.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.38

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

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SIGMA TELECOMMUNICATIONS SVCS  
16808 NE 11TH ST  
VANCOUVER WA 98684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$7.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8315316

HYDRO TECH USA INC

65 INDUSTRIAL CRT B

SAULT STE MARIE ON P6B 5Z9

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/12/2024	R90600324405	VERBAL	16808A/RTVX1120WH (R)	19	1,019.14	R90600324405	1,019.14	
11/19/2024	R90566192912	JIM	JK205068/TH255 (R)	12	2,190.94	R90566192912	2,190.94	
12/04/2024	R83621131601	4044 ALLEGAN		0	7,348.54	R83621131601	7,348.54	
12/10/2024	R90600324407	VERBAL		0	1,019.14	R90600324407	1,019.14	
12/17/2024	R83621131602	4044 ALLEGAN		0	1,746.20	R83621131602	1,746.20	
12/17/2024	R83623906001	23040	0GBE02183/XQ30 (R)	0	1,929.54	R83623906001	1,929.54	
12/17/2024	R90566192913	JIM	JK205068/TH255 (R)	0	2,190.94	R90566192913	2,190.94	
Rental Totals					17,444.44		17,444.44	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$17,444.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,444.44</b>

INVOICE BALANCE	<b>\$17,444.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,444.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,234.36	3,210.08	0.00	0.00	0.00	0.00	0.00

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

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HYDRO TECH USA INC  
65 INDUSTRIAL CRT B  
SAULT STE MARIE ON P6B 5Z9  
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$17,444.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 2591750

CAT DEALER

FINNING INTERNATIONAL

CAT DEALER

CAT DEALER 16901-109 AVENUE

EDMONTON AB T5P 4P6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	P9321505	7667660		0	400.00	P9321505	400.00	
Parts Totals					400.00		400.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$400.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$400.00</b>

INVOICE BALANCE	<b>\$400.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$400.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
400.00	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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CAT DEALER  
FINNING INTERNATIONAL  
CAT DEALER  
CAT DEALER 16901-109 AVENUE  
EDMONTON AB T5P 4P6  
CANADA

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

AMOUNT DUE	<b>\$400.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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