

STATEMENT

10/31/2024

Account Number: 8310842

GLASS TRADITIONS

313 SUSAN COURT

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2023	R95545939801	BO FELT	C170002971/X600AJ (R)	358	3,600.14	R95545939801	3,600.14	
04/24/2024	R87458379303	VERBAL	GS32P-203495/GS3232 (R)	160	(521.52)	R87458379303	(521.52)	
06/19/2024	R83589979501	GREEN		104	2,056.94	R83589979501	2,056.94	
08/01/2024	R90599134701	STANTON	0300225958/450AJ4XD6 (R)	61	1,003.35	R90599134701	1,003.35	
08/01/2024	R91599523301	BANGOR		61	1,009.55	R91599523301	1,009.55	
08/19/2024	R90602126501	STANTON	Z4525XCF-2539/Z45-25 (R)	43	1,065.30	R90602126501	1,065.30	
08/21/2024	R87603786201	SPARROW	0300317448/460SJ (R)	41	785.21	R87603786201	785.21	
10/10/2024	R87613183801	HAGADORN	0300319044/460SJ (R)	0	785.21	R87613183801	785.21	
Rental Totals					9,784.18		9,784.18	
LATE FEE								
08/31/2022	LF5892723			762	6.44	LF5892723	6.44	
09/30/2022	LF6024071			732	8.43	LF6024071	8.43	
10/31/2022	LF6153235			701	7.31	LF6153235	7.31	
11/30/2022	LF6273215			671	7.08	LF6273215	7.08	
12/31/2022	LF6388133			640	7.31	LF6388133	7.31	
01/31/2023	LF6507259			609	7.31	LF6507259	7.31	
02/28/2023	LF6624722			581	6.60	LF6624722	6.60	
03/31/2023	LF6753257			550	7.31	LF6753257	7.31	
04/30/2023	LF6873636			520	7.08	LF6873636	7.08	
05/31/2023	LF7003627			489	7.31	LF7003627	7.31	
06/30/2023	LF7136127			459	7.08	LF7136127	7.08	
07/31/2023	LF7257582			428	7.31	LF7257582	7.31	
08/31/2023	LF7399578			397	7.31	LF7399578	7.31	
09/30/2023	LF7526082			367	7.08	LF7526082	7.08	
10/31/2023	LF7656967			336	25.73	LF7656967	25.73	
11/30/2023	LF7777130			306	37.29	LF7777130	37.29	
12/31/2023	LF7885670			275	15.07	LF7885670	15.07	
01/31/2024	LF8009377			244	43.87	LF8009377	43.87	
02/29/2024	LF8130535			215	48.90	LF8130535	48.90	
03/31/2024	LF8251750			184	52.27	LF8251750	52.27	
04/30/2024	LF8378477			154	50.59	LF8378477	50.59	
05/31/2024	LF8510100			123	54.34	LF8510100	54.34	
06/30/2024	LF8632979			93	60.17	LF8632979	60.17	
07/31/2024	LF8762360			62	65.33	LF8762360	65.33	
08/31/2024	LF8899756			31	37.20	LF8899756	37.20	
09/30/2024	LF9025201			1	44.91	LF9025201	44.91	
10/31/2024	LF9164055			0	59.13	LF9164055	59.13	
Late fee Totals					695.76		695.76	

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.

GLASS TRADITIONS
313 SUSAN COURT
STURGIS MI 49091

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

AMOUNT DUE	\$10,479.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310842
GLASS TRADITIONS
313 SUSAN COURT
STURGIS MI 49091

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,479.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,479.94

INVOICE BALANCE	\$10,479.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,479.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
844.34	44.91	1,887.71	2,078.23	2,117.11	54.34	3,453.30

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

STATEMENT

10/31/2024

Account Number: 4706250

MICHIANA AGGREGATE INC

3265 US 12 W

NILES MI 49120-8704

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	P8990670	MARK'S TRAILER		7	408.78	P8990670	408.78	
09/26/2024	P9003829		MK210362/980M	5	291.69	P9003829	291.69	
09/26/2024	P9003830		MK210362/980M	5	124.49	P9003830	124.49	
10/07/2024	P9049012	980K	0W7K02095/980K	0	145.35	P9049012	145.35	
10/07/2024	P9049013			0	365.46	P9049013	365.46	
10/07/2024	P9049015			0	119.04	P9049015	119.04	
10/09/2024	P9060575	verbal	2KR03572/980G	0	159.78	P9060575	159.78	
10/09/2024	P9060576			0	344.77	P9060576	344.77	
10/09/2024	P9060577	gl	02KR02188/980G	0	3.32	P9060577	3.32	
10/10/2024	P9065810	gl	02KR02188/980G	0	24.61	P9065810	24.61	
10/10/2024	P9065811	verbal	2KR03572/980G	0	100.64	P9065811	100.64	
10/11/2024	P9071622		02KR02188/980G	0	204.82	P9071622	204.82	
10/11/2024	P9071623	980H	0JMS03117/980H	0	67.15	P9071623	67.15	
10/11/2024	P9071624	988H	BXY01451/988H	0	110.04	P9071624	110.04	
10/14/2024	P9077150	980H	0JMS03117/980H	0	1,822.20	P9077150	1,822.20	
10/14/2024	P9077152	Power Screen 2100		0	392.38	P9077152	392.38	
10/15/2024	P9082350	Power screen 2100		0	457.39	P9082350	457.39	
10/15/2024	P9082354	Power Screen 2100	JKT04765/C4.4 IND	0	317.56	P9082354	317.56	
10/15/2024	P9082356	Power screen 2100		0	10.98	P9082356	10.98	
10/15/2024	P9082357	980H	0JMS03117/980H	0	833.06	P9082357	833.06	
10/16/2024	P9088326	Power screen 2100	JKT04765/C4.4 IND	0	152.06	P9088326	152.06	
10/16/2024	P9091266	Power screen 2100	JKT04765/C4.4 IND	0	300.25	P9091266	300.25	
10/21/2024	P9108147	Return	JKT04765/C4.4 IND	0	(6.18)	P9108147	(6.18)	
10/23/2024	P9119130	349E	0KCN00339/349E	0	110.38	P9119130	110.38	
10/23/2024	P9119131	Power screen 2100		0	101.36	P9119131	101.36	
10/23/2024	P9119132	Power screen 2100		0	3.66	P9119132	3.66	
10/24/2024	P9125310	349	0KCN00339/349E	0	212.22	P9125310	212.22	
10/28/2024	P9135926	verbal bob		0	1,736.00	P9135926	1,736.00	
10/28/2024	P9136051	verbal bob		0	2,434.85	P9136051	2,434.85	
10/31/2024	P9154402	980G	02KR02188/980G	0	112.68	P9154402	112.68	
10/31/2024	P9154403	349E	0KCN00339/349E	0	1,241.70	P9154403	1,241.70	
10/31/2024	P9154406	349E	0KCN00339/349E	0	252.22	P9154406	252.22	
10/31/2024	P9154407	349E	0KCN00339/349E	0	504.44	P9154407	504.44	
Parts Totals					13,459.15		13,459.15	
RENTAL								
09/13/2024	R82605633801	VERBAL BOB	0300252035/600SJ4XD8 (R)	18	1,334.00	R82605633801	1,334.00	
Rental Totals					1,334.00		1,334.00	

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

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

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

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

MICHIANA AGGREGATE INC
3265 US 12 W
NILES MI 49120-8704

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

AMOUNT DUE	\$14,793.15
AMOUNT ENCLOSED	

REMIT TO:

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,793.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,793.15

INVOICE BALANCE	\$14,793.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,793.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,634.19	2,158.96	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/27/2024	R87604935501	23H405		4	359.05	R87604935501	359.05	
10/07/2024	R92611671401	23H165		0	2,452.76	R92611671401	2,452.76	
Service Totals					2,811.81		2,811.81	
RENTAL								
08/27/2024	R83601609501	24H045		35	1,240.00	R83601609501	1,240.00	
08/28/2024	R83604315901	24H301	AT87A31174/GC45K (R)	34	1,209.70	R83604315901	1,209.70	
08/29/2024	R83601917801	24H432-3	19600116/3232SE	33	1,348.00	R83601917801	1,348.00	
08/29/2024	R83602033201	24H432-4	AT35A12708/GP25NON (R)	33	1,462.10	R83602033201	1,462.10	
08/30/2024	R87591743603	23H405		32	3,969.00	R87591743603	3,969.00	
09/03/2024	R90592217304	24H130	0160131719/6042 (R)	28	1,876.40	R90592217304	1,876.40	
09/04/2024	R69604752101	24H180	AT9035214/2C5000 (R)	27	1,064.65	R69604752101	1,064.65	
09/04/2024	R83603043301	23H209		27	4,294.40	R83603043301	4,294.40	
09/09/2024	R87595269403	23H405		22	150.00	R87595269403	150.00	
09/12/2024	R83601609502	24H045		19	160.00	R83601609502	160.00	
09/12/2024	R87591743604	23H405		19	175.00	R87591743604	175.00	
09/18/2024	R92541069614	23H165	T7400714/TL943 C+	13	2,230.20	R92541069614	2,230.20	
09/24/2024	R83609438801	24H301		7	827.60	R83609438801	827.60	
09/24/2024	R83609745901	24H301	GS3013A-123119/GS1930 (R)	7	413.80	R83609745901	413.80	
09/24/2024	R92606861201	24H161	D02-14819/HB1430 (R)	7	673.00	R92606861201	673.00	
09/25/2024	R83608778301	24H145	0200254991/3246ES (R)	6	676.40	R83608778301	676.40	
09/26/2024	R83601917802	24H432-3	19600116/3232SE	5	1,188.00	R83601917802	1,188.00	
09/26/2024	R83602033202	24H432-4	AT35A12708/GP25NON (R)	5	1,393.20	R83602033202	1,393.20	
09/26/2024	R83610390101	24H365	T7400280/TL943 (R)	5	745.00	R83610390101	745.00	
09/26/2024	R86608649601	24H382	M200096563/3369 (R)	5	1,551.20	R86608649601	1,551.20	
09/26/2024	R92602303303	JOB# 24H156	M200086430/ES1932 (R)	5	540.00	R92602303303	540.00	
09/26/2024	R92609939501	24H475	T6900886/TL642 C	5	1,173.20	R92609939501	1,173.20	
09/27/2024	R92541069615	23H165		4	203.00	R92541069615	203.00	
09/27/2024	R92602303304	23H165		4	160.00	R92602303304	160.00	
09/27/2024	R92608108702	28H165		4	1,915.00	R92608108702	1,915.00	
09/28/2024	R83608239901	24H308	GS30P-183536/GS1930 (R)	3	710.00	R83608239901	710.00	
09/30/2024	R87611194801	24H304	M200076306/3246ES (R)	1	539.00	R87611194801	539.00	
10/01/2024	R83611221301	44991	Z30NF-23507/Z30/20N (R)	0	552.20	R83611221301	552.20	
10/03/2024	R83609184301	24H478	GTH55M-14927/GTH5519 (R)	0	2,209.00	R83609184301	2,209.00	
10/03/2024	R92603692404	JOB# 24H161	M200077830/ES1932 (R)	0	540.00	R92603692404	540.00	
10/04/2024	R83604105002	24H432-5	GRP-64751/GR20 (R)	0	540.00	R83604105002	540.00	
10/04/2024	R91611000901	23H056	BM30E#38828/E300AJP (R)	0	955.60	R91611000901	955.60	
10/05/2024	R90572681508	23C383	GTH55M-15397/GTH5519 (R)	0	1,960.20	R90572681508	1,960.20	
10/06/2024	R85609955801	24H007		0	1,363.80	R85609955801	1,363.80	

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

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

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

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

HURST MECHANICAL
5800 SAFETY DR
BELMONT MI 49306

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

AMOUNT DUE	\$63,191.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	R83602033203	24H432-4		0	160.00	R83602033203	160.00	
10/07/2024	R91608921101	24H431	0200254607/1930ES (R)	0	860.00	R91608921101	860.00	
10/10/2024	R92606861202	24H161	D02-14819/HB1430 (R)	0	273.40	R92606861202	273.40	
10/11/2024	R83612766401	24H517	0160132238/6042 (R)	0	1,193.20	R83612766401	1,193.20	
10/15/2024	R83594710504	24H001	SLAP-88358/SLA20 (R)	0	775.60	R83594710504	775.60	
10/15/2024	R83611264101	23H336	M200088565/ES2632 (R)	0	932.20	R83611264101	932.20	
10/15/2024	R86613158701	24H382	GS69F-19516/GS2669RT	0	887.00	R86613158701	887.00	
10/16/2024	R92569463709	23H165	S976511761/PALLET JACK (R)	0	394.20	R92569463709	394.20	
10/17/2024	R83611683702	23H336	ATB30B51194/EC25KL (R)	0	1,553.20	R83611683702	1,553.20	
10/18/2024	R83611884401	24H134	M200058266/3246ES (R)	0	1,099.60	R83611884401	1,099.60	
10/18/2024	R83612209101	24H134	GS4614A-116870/GS3246 (R)	0	1,099.60	R83612209101	1,099.60	
10/19/2024	R91612483901	23H056	GS30P-183613/GS1930 (R)	0	710.00	R91612483901	710.00	
10/21/2024	R83611264102	23H336		0	160.00	R83611264102	160.00	
10/21/2024	R83614901901	45528	M200076581/ES1932 (R)	0	444.20	R83614901901	444.20	
10/22/2024	R83608239902	24H308	GS30P-183536/GS1930 (R)	0	548.00	R83608239902	548.00	
10/22/2024	R91614653501	23H616		0	1,621.40	R91614653501	1,621.40	
10/23/2024	R83616032401	24H374	JK204106/TH255C C+	0	745.00	R83616032401	745.00	
10/24/2024	R83601917803	24H432-3	19600116/3232SE	0	1,188.00	R83601917803	1,188.00	
10/25/2024	R83612209102	24H134		0	160.00	R83612209102	160.00	
10/25/2024	R83614868301	24H134	GS4614A-117705/GS3246 (R)	0	516.40	R83614868301	516.40	
10/25/2024	R83615689201	24H134	M200058158/3246ES (R)	0	516.40	R83615689201	516.40	
10/25/2024	R83616034301	45659	0300312888/E300AJP (R)	0	572.20	R83616034301	572.20	
10/25/2024	R92608108703	28H165	Z4525F-62768/Z45-25 (R)	0	1,755.00	R92608108703	1,755.00	
10/28/2024	R83615486701	45567		0	1,052.80	R83615486701	1,052.80	
10/28/2024	R91615289801	45398	M200029796/1930ES (R)	0	414.20	R91615289801	414.20	
10/29/2024	R85614563101	23H610	M200020193/1930ES (R)	0	705.00	R85614563101	705.00	
Rental Totals					60,345.25		60,345.25	
LATE FEE								
12/31/2023	LF7886772			275	25.75	LF7886772	25.75	
07/31/2024	LF8763406			62	8.31	LF8763406	8.31	
Late fee Totals					34.06		34.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$63,191.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,191.12

INVOICE BALANCE	\$63,191.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,191.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,910.16	23,018.10	9,228.80	8.31	0.00	0.00	25.75

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

STATEMENT

10/31/2024

Account Number: 8313958

FIRST CHOICE POWDER COATING LLC

6172 VALDUGA DR STE A

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/28/2022	R83439384307	PER CHRIS	AT35A10596/GP25NON (R)	887	1,318.64	R83439384307	1,318.64	
Rental Totals					1,318.64		1,318.64	
LATE FEE								
08/31/2022	LF5892810			762	13.63	LF5892810	13.63	
09/30/2022	LF6024153			732	13.19	LF6024153	13.19	
10/31/2022	LF6153332			701	13.63	LF6153332	13.63	
11/30/2022	LF6273311			671	13.19	LF6273311	13.19	
12/31/2022	LF6388224			640	13.63	LF6388224	13.63	
01/31/2023	LF6507350			609	13.63	LF6507350	13.63	
02/28/2023	LF6624805			581	12.31	LF6624805	12.31	
03/31/2023	LF6753341			550	13.63	LF6753341	13.63	
04/30/2023	LF6873713			520	13.19	LF6873713	13.19	
05/31/2023	LF7003713			489	13.63	LF7003713	13.63	
06/30/2023	LF7136204			459	13.19	LF7136204	13.19	
07/31/2023	LF7257666			428	13.63	LF7257666	13.63	
08/31/2023	LF7399653			397	13.63	LF7399653	13.63	
09/30/2023	LF7526161			367	13.19	LF7526161	13.19	
10/31/2023	LF7657042			336	13.63	LF7657042	13.63	
11/30/2023	LF7777205			306	13.19	LF7777205	13.19	
12/31/2023	LF7885756			275	13.63	LF7885756	13.63	
01/31/2024	LF8009457			244	13.63	LF8009457	13.63	
02/29/2024	LF8130617			215	12.75	LF8130617	12.75	
03/31/2024	LF8251823			184	13.63	LF8251823	13.63	
04/30/2024	LF8378547			154	13.19	LF8378547	13.19	
05/31/2024	LF8510179			123	13.63	LF8510179	13.63	
06/30/2024	LF8633051			93	13.19	LF8633051	13.19	
07/31/2024	LF8762438			62	13.63	LF8762438	13.63	
08/31/2024	LF8899827			31	13.63	LF8899827	13.63	
09/30/2024	LF9025269			1	13.19	LF9025269	13.19	
10/31/2024	LF9164122			0	13.63	LF9164122	13.63	
Late fee Totals					361.85		361.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

FIRST CHOICE POWDER COATING LLC
6172 VALDUGA DR STE A
BYRON CENTER MI 49315

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

AMOUNT DUE	\$1,680.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313958

FIRST CHOICE POWDER COATING LLC

6172 VALDUGA DR STE A

BYRON CENTER MI 49315

INVOICE BALANCE	\$1,680.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.63	13.19	13.63	13.63	13.19	13.63	1,599.59

INVOICE BALANCE	\$1,680.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,680.49

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

STATEMENT

10/31/2024

Account Number: 8310168

REDLINE CONSTRUCTION

14240 MCPHERSON

LOWELL MI 49331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/24/2023	R83521288301	CUSTOMER DAMAGE		496	1,372.57	R83521288301	1,372.57	
Service Totals					1,372.57		1,372.57	
RENTAL								
04/28/2023	R83515490701	ASHTON WOODS APTS	S60XCH-48990/S60X (R)	522	2,635.64	R83515490701	2,635.64	
05/25/2023	R83519695401	MEADOWBROOK	S60XCH-49253/S60 (R)	495	2,625.14	R83519695401	2,625.14	
05/26/2023	R83515490703	ASHTON WOODS APTS	S6007-15989/S60 (R)	494	2,450.14	R83515490703	2,450.14	
06/22/2023	R83519695402	MEADOWBROOK	S60XCH-49253/S60 (R)	467	2,450.14	R83519695402	2,450.14	
06/23/2023	R83515490704	ASHTON WOODS APTS	S6007-15989/S60 (R)	466	2,450.14	R83515490704	2,450.14	
06/26/2023	R83519695403	MEADOWBROOK		463	175.00	R83519695403	175.00	
07/21/2023	R83515490705	ASHTON WOODS APTS	S6007-15989/S60 (R)	438	2,450.14	R83515490705	2,450.14	
07/27/2023	R83515490706	ASHTON WOODS APTS		432	175.00	R83515490706	175.00	
Rental Totals					15,411.34		15,411.34	
LATE FEE								
11/30/2022	LF6273201			671	7.86	LF6273201	7.86	
12/31/2022	LF6388118			640	68.55	LF6388118	68.55	
01/31/2023	LF6507245			609	63.99	LF6507245	63.99	
02/28/2023	LF6624711			581	39.27	LF6624711	39.27	
03/31/2023	LF6753244			550	134.10	LF6753244	134.10	
04/30/2023	LF6873623			520	148.90	LF6873623	148.90	
05/31/2023	LF7003615			489	70.17	LF7003615	70.17	
07/31/2023	LF7257570			428	23.36	LF7257570	23.36	
08/31/2023	LF7399568			397	88.03	LF7399568	88.03	
09/30/2023	LF7526071			367	149.25	LF7526071	149.25	
10/31/2023	LF7656958			336	200.42	LF7656958	200.42	
11/30/2023	LF7777122			306	167.84	LF7777122	167.84	
12/31/2023	LF7885661			275	173.44	LF7885661	173.44	
01/31/2024	LF8009363			244	173.44	LF8009363	173.44	
02/29/2024	LF8130523			215	162.23	LF8130523	162.23	
03/31/2024	LF8251740			184	173.44	LF8251740	173.44	
04/30/2024	LF8378469			154	167.84	LF8378469	167.84	
05/31/2024	LF8510093			123	173.44	LF8510093	173.44	
06/30/2024	LF8632973			93	167.84	LF8632973	167.84	
07/31/2024	LF8762353			62	173.44	LF8762353	173.44	
08/31/2024	LF8899748			31	173.44	LF8899748	173.44	
09/30/2024	LF9025191			1	167.84	LF9025191	167.84	
10/31/2024	LF9164047			0	173.44	LF9164047	173.44	
Late fee Totals					3,041.57		3,041.57	

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

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

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

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

REDLINE CONSTRUCTION
14240 MCPHERSON
LOWELL MI 49331

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

AMOUNT DUE	\$19,825.48
AMOUNT ENCLOSED	

REMIT TO:

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,825.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,825.48

INVOICE BALANCE	\$19,825.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,825.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173.44	167.84	173.44	173.44	167.84	173.44	18,796.04

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

STATEMENT

10/31/2024

Account Number: 6001207

RYAR CONSTRUCTION

8620 WOLVEN

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/10/2024	R86595434701	REDFORD DAMAGE		83	605.32	R86595434701	605.32	
07/12/2024	R86595942201	ANN ARBOR		81	1,140.37	R86595942201	1,140.37	
Service Totals					1,745.69		1,745.69	
RENTAL								
06/04/2024	R86580363702			119	3,935.94	R86580363702	2,659.39	
06/21/2024	R83590960401	CALVIN STADIUM	T6900509/TL642 C	102	1,383.54	R83590960401	1,383.54	
06/25/2024	R95589668901	ANN ARBOR	0ML800868/TL642D (R)	98	2,328.14	R95589668901	2,328.14	
07/08/2024	R92591707101	GROSSE ILE	0ML800275/TL642D C+	85	2,543.14	R92591707101	2,543.14	
07/09/2024	R86592530502		0160133019/6042 (R)	84	2,348.14	R86592530502	2,348.14	
07/11/2024	R95589668902	ANN ARBOR		82	228.00	R95589668902	228.00	
07/11/2024	R95592584201	U OF M	S65XCH-49023/S654XD8 (R)	82	2,625.54	R95592584201	2,625.54	
07/18/2024	R86592530503			75	332.80	R86592530503	332.80	
07/18/2024	R86595053901	REDFORD	S4009-15644/S40 (R)	75	1,591.74	R86595053901	1,591.74	
07/24/2024	R83596122401	CALVIN	T6900995/TL642 C	69	1,395.14	R83596122401	1,395.14	
08/06/2024	R91600287001	CLIMAX SCHOOLS	0160095427/6042 (R)	56	802.14	R91600287001	802.14	
08/08/2024	R93598173501	LAKEVIEW		54	3,667.34	R93598173501	3,667.34	
08/15/2024	R93598173502	LAKEVIEW		47	312.80	R93598173502	312.80	
08/15/2024	R93600924401	LAKEVIEW HIGH	Z4525XCF-2160/Z45/25 (R)	47	1,761.54	R93600924401	1,761.54	
08/30/2024	R65603339701	ATTICA JR/SR HIGH SCHOOL		32	2,947.11	R65603339701	2,947.11	
09/19/2024	R83606002102	CLAVIN STADIUM	0160131700/6042 (R)	12	2,451.94	R83606002102	2,451.94	
10/03/2024	R92609109401	GROSSE ILE	GS6913-2577/GS3246 (R)	0	1,727.74	R92609109401	1,727.74	
10/03/2024	R92609109402	GROSSE ILE	ML800717/TL642D C	0	2,180.14	R92609109402	2,180.14	
10/10/2024	R86613180001	NORTHVILLE	GS6914-3314/GS3384 (R)	0	1,007.34	R86613180001	1,007.34	
10/23/2024	R92609109403	GROSSE ILE		0	137.80	R92609109403	137.80	
10/23/2024	R92612277301	GROSSE ILE	0300303485/400S (R)	0	2,049.94	R92612277301	2,049.94	
Rental Totals					37,757.95		36,481.40	
LATE FEE								
01/31/2024	LF8010456			244	282.97	LF8010456	282.97	
02/29/2024	LF8131616			215	159.50	LF8131616	159.50	
03/31/2024	LF8252796			184	219.47	LF8252796	219.47	
04/30/2024	LF8379476			154	89.61	LF8379476	89.61	
05/31/2024	LF8511127			123	136.52	LF8511127	136.52	
06/30/2024	LF8633984			93	215.75	LF8633984	215.75	
07/31/2024	LF8763413			62	96.85	LF8763413	96.85	
08/31/2024	LF8900748			31	164.01	LF8900748	164.01	
09/30/2024	LF9026241			1	35.32	LF9026241	35.32	
10/31/2024	LF9165031			0	153.17	LF9165031	153.17	

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

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

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

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

RYAR CONSTRUCTION
8620 WOLVEN
ROCKFORD MI 49341

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

AMOUNT DUE	\$39,780.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6001207

RYAR CONSTRUCTION

8620 WOLVEN

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					1,553.17			1,553.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39,780.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,780.26

INVOICE BALANCE	\$39,780.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,780.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,256.13	2,487.26	9,654.94	12,907.04	6,586.82	136.52	751.55

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

STATEMENT

10/31/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R83617598101	76200-020		0	135.10	R83617598101	135.10	
Parts Totals					135.10		135.10	
SALES								
10/31/2024	R84618330401	8009689		0	9,275.00	R84618330401	9,275.00	
Sales Totals					9,275.00		9,275.00	
SERVICE								
09/30/2024	R83611025101	NEED		1	208.20	R83611025101	4.14	
10/08/2024	R83611545101	DAVID (616)481-0991		0	713.09	R83611545101	713.09	
10/11/2024	R83613826301	76200-020		0	223.63	R83613826301	223.63	
10/11/2024	R83613847301	76200-020		0	225.15	R83613847301	225.15	
10/14/2024	R83613878701	76200-020		0	306.95	R83613878701	306.95	
10/17/2024	R84611589001	79600		0	498.30	R84611589001	498.30	
10/17/2024	R84611590201	79600		0	1,016.16	R84611590201	1,016.16	
10/17/2024	R84611594401	79600		0	1,016.16	R84611594401	1,016.16	
10/18/2024	R83613933001	76200-020		0	676.80	R83613933001	676.80	
10/30/2024	R83586588201	VERBAL JASON		0	741.23	R83586588201	741.23	
10/31/2024	R83611230101	VERBAL JASON		0	2,849.29	R83611230101	2,849.29	
Service Totals					8,474.96		8,270.90	
RENTAL								
09/03/2024	R84602909301	31024-0008		28	2,230.80	R84602909301	42.20	
09/04/2024	R83587188104	11024-0005		27	1,242.00	R83587188104	23.46	
09/04/2024	R83603055301	11024-0001	GS4614A-118050/GS2646 (R)	27	915.20	R83603055301	17.48	
09/05/2024	R83604515801	110240008	JK204106/TH255C C+	26	2,132.60	R83604515801	40.65	
09/05/2024	R85420994741	132362	16907681/MICRO19 (R)	26	567.00	R85420994741	10.71	
09/05/2024	R90534615015	11023-0008	GRR-6921/GR20 (R)	26	540.00	R90534615015	10.20	
09/10/2024	R83604724701	138548	Z452515A-54020/Z45-25 (R)	21	1,960.00	R83604724701	37.40	
09/10/2024	R84595971003	138094		21	60.00	R84595971003	1.20	
09/10/2024	R84601617802	31024-0002	0300319731/450AJ (R)	21	474.80	R84601617802	9.03	
09/11/2024	R83584516207	11024-0005	GRR-4502/GR20 (R)	20	540.00	R83584516207	10.20	
09/11/2024	R83603590601	11024-0002	T7400949/TL943 C (R)	20	2,780.00	R83603590601	52.90	
09/11/2024	R83606139701	138485	Z30NF-19481/Z30/20N (R)	20	945.60	R83606139701	18.23	
09/11/2024	R90604399801	110230010	MY301117/303	20	2,601.00	R90604399801	49.38	
09/12/2024	R91595224004	11024-0004	GRP-44771/GR20 (R)	19	540.00	R91595224004	10.20	
09/12/2024	R91607465301	12024-0024	0RKY04542/303.5ECR Q	19	648.60	R91607465301	12.62	
09/13/2024	R85605382401	138641	0300231303/E450AJ NON (R)	18	1,953.00	R85605382401	37.14	
09/13/2024	R85605927501	135830	BM60SD4#24163/S60 (R)	18	1,947.20	R85605927501	37.25	

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

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

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

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

WINDEMULLER ELECTRIC INC
1176 ELECTRIC AVE
WAYLAND MI 49348

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

AMOUNT DUE	\$74,123.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/13/2024	R91584913206	11024-0004		18	1,080.00	R91584913206	20.40	
09/18/2024	R91591027404	11024-0004	D02-15623/HB1430 (R)	13	464.40	R91591027404	8.77	
09/19/2024	R83609038701	EQUIPMENT MOVE		12	150.00	R83609038701	3.00	
09/19/2024	R84602909302	31024-0008	16906434/1930ES (R)	12	340.80	R84602909302	6.50	
09/20/2024	R83609154601	11024-0001	S4014-19790/S40 (R)	11	632.40	R83609154601	12.31	
09/20/2024	R85609458101	138582		11	430.00	R85609458101	8.12	
09/20/2024	R86607225901	32023-0005	HHM03261/303ECR TQ	11	1,444.40	R86607225901	27.66	
09/20/2024	R90608235901	138853	0300252321/800AJ (R)	11	978.00	R90608235901	18.84	
09/24/2024	R83607733601	11023-0015	GS32P-212484/GS3232 (R)	7	1,366.00	R83607733601	26.18	
09/24/2024	R84608303901	31024-0008	0THG00521/TL642C	7	1,021.80	R84608303901	19.43	
09/27/2024	R83607486601	12024-0036	Z40N07-133/Z40N (R)	4	1,812.00	R83607486601	34.41	
09/27/2024	R83609655301	138485	0300210801/E300AJ (R)	4	859.20	R83609655301	16.60	
09/30/2024	R84602909303	31024-0008	0300271217/340AJ (R)	1	1,663.80	R84602909303	31.49	
10/01/2024	R83608783201	136425	M200006878/1930ES (R)	0	786.00	R83608783201	786.00	
10/02/2024	R83587188105	11024-0005		0	1,242.00	R83587188105	1,242.00	
10/02/2024	R83603055302	11024-0001	GS4614A-118050/GS2646 (R)	0	745.20	R83603055302	745.20	
10/02/2024	R83609047001	136425	0200234540/1930ES (R)	0	786.00	R83609047001	786.00	
10/03/2024	R85420994742	132362	16907681/MICRO19 (R)	0	567.00	R85420994742	567.00	
10/03/2024	R85611927001	138989		0	971.00	R85611927001	971.00	
10/03/2024	R90534615016	11023-0008	GRR-6921/GR20 (R)	0	540.00	R90534615016	540.00	
10/04/2024	R83609099701	11024-0003		0	7,525.20	R83609099701	7,525.20	
10/04/2024	R83609244301	11024-0003		0	3,637.20	R83609244301	3,637.20	
10/08/2024	R84612308001	34024-0001	0300305884/340AJ (R)	0	594.20	R84612308001	594.20	
10/08/2024	R85605382402	138641	0300231303/E450AJ NON (R)	0	1,845.00	R85605382402	1,845.00	
10/09/2024	R83584516208	11024-0005	GRR-4502/GR20 (R)	0	540.00	R83584516208	540.00	
10/09/2024	R83607486602	12024-0036		0	165.00	R83607486602	165.00	
10/09/2024	R83609099702	11024-0003		0	165.00	R83609099702	165.00	
10/09/2024	R83609099703	11024-0003	A4189BC20093/BKTSSL (R)	0	(529.20)	R83609099703	(529.20)	
10/09/2024	R90604399802	110230010		0	2,538.00	R90604399802	2,538.00	
10/10/2024	R83613841801	12024-0015	5M4LD1028PF038264/LD10K72X10 (R)	0	132.50	R83613841801	132.50	
10/10/2024	R91595224005	11024-0004	GRP-44771/GR20 (R)	0	540.00	R91595224005	540.00	
10/11/2024	R91584913207	11024-0004		0	1,080.00	R91584913207	1,080.00	
10/12/2024	R91612278701	11024-0004		0	1,724.40	R91612278701	1,724.40	
10/14/2024	R83613154701	138648	Z40N11-941/Z40N (R)	0	999.60	R83613154701	999.60	
10/14/2024	R85611404101	PO#21024-0007	CZ603275/302.7 A	0	2,259.40	R85611404101	2,259.40	
10/14/2024	R91613120801	138462	0300225256/E400AJPN (R)	0	1,029.60	R91613120801	1,029.60	
10/16/2024	R91591027405	11024-0004	D02-15623/HB1430 (R)	0	464.40	R91591027405	464.40	
10/17/2024	R83608783202	136425		0	165.00	R83608783202	165.00	
10/17/2024	R84614228201	138975	0H5M07361/305E2 (R)	0	1,385.80	R84614228201	1,385.80	
10/18/2024	R85612895401	138878	Z452516N-55403/Z45/25 (R)	0	1,590.80	R85612895401	1,590.80	
10/18/2024	R85614593901	138912	0300197793/450A4XG6 (R)	0	914.80	R85614593901	914.80	
10/18/2024	R85615172401	21022-0002	1VRD070DXJ1001293/RTX250 (R)	0	597.00	R85615172401	597.00	
10/21/2024	R83615242701	138706	GS32P-162836/GS3232 (R)	0	589.20	R83615242701	589.20	
10/22/2024	R83609099704	11024-0003	RB904727/279D3 AQ (R)	0	1,379.80	R83609099704	1,379.80	
10/22/2024	R83609244302	11024-0003	QJK201392/TH255	0	1,177.60	R83609244302	1,177.60	
10/22/2024	R83612462301	11024-0003	CZ603273/302.7 A	0	2,541.00	R83612462301	2,541.00	
10/22/2024	R83613475301	11024-0003	MY300208/303 ATQ	0	2,098.20	R83613475301	2,098.20	
10/23/2024	R87613221101	139068	M200098717/ES1932 (R)	0	796.00	R87613221101	796.00	
10/24/2024	R83616314601	139147	GS3215A-140270/GS2632 (R)	0	589.20	R83616314601	589.20	
10/24/2024	R84613489901	31024-0013	16913562/MICRO19 (R)	0	717.00	R84613489901	717.00	
10/26/2024	R83609244303	11024-0003	GS90F-54820/GS3390 (R)	0	1,312.20	R83609244303	1,312.20	
10/28/2024	R69616116501	12024-0003	CR506071/305.5E2 Q	0	1,087.69	R69616116501	1,087.69	
10/28/2024	R83614310301	139147	M200076307/3246ES (R)	0	1,053.60	R83614310301	1,053.60	
10/28/2024	R84616364601	139125	T8201528/TL1255 CO	0	1,208.60	R84616364601	1,208.60	
10/29/2024	R83616820101	139091	0300312221/E300AJP (R)	0	869.20	R83616820101	869.20	

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

STATEMENT

10/31/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	R85614562101	138787	M200020231/1930ES (R)	0	771.00	R85614562101	771.00	
10/30/2024	R83603055303	11024-0001	GS4614A-118050/GS2646 (R)	0	745.20	R83603055303	745.20	
10/30/2024	R84616532701	31024-0013	5M4LD1428PF038307/LIBERTY (R)	0	429.30	R84616532701	429.30	
10/31/2024	R83587188106	11024-0005	M200019774/1930ES (R)	0	661.80	R83587188106	661.80	
10/31/2024	R83587188107	11024-0005	M200022520/1930ES (R)	0	621.00	R83587188107	621.00	
10/31/2024	R85420994743	132362	16907681/MICRO19 (R)	0	567.00	R85420994743	567.00	
10/31/2024	R85616303001	138912	Z34N13-10262/Z34/22N (R)	0	1,039.00	R85616303001	1,039.00	
10/31/2024	R90534615017	11023-0008	GRR-6921/GR20 (R)	0	540.00	R90534615017	540.00	
Rental Totals					90,115.09		56,448.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/16/2023	Lock box	456203	DUPLICATE PAYMENT	(26,609.87)	(5.97)	

INVOICE BALANCE	\$74,129.45
PAYMENT/CHARGE BALANCE	\$(5.97)
TOTAL AMOUNT DUE	\$74,123.48

INVOICE BALANCE	\$74,129.45
PAYMENT/CHARGE BALANCE	\$(5.97)
TOTAL AMOUNT DUE	\$74,123.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,471.35	658.10	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 8311870

GREAT LAKE EXC/CONTACT CREDIT

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/25/2021	R83409724603			1164	5,152.66	R83409724603	2,632.20	
08/12/2021	R83413314203		SR700160/CVP75 (R)	1146	2,396.66	R83413314203	2,396.66	
08/22/2021	R83409724604			1136	5,152.66	R83409724604	5,152.66	
09/09/2021	R83413314204		SR700160/CVP75 (R)	1118	2,396.66	R83413314204	2,396.66	
09/19/2021	R83409724605			1108	5,152.66	R83409724605	5,152.66	
10/05/2021	R83409724606			1092	2,081.05	R83409724606	2,081.05	
10/05/2021	R83413314205		SR700160/CVP75 (R)	1092	1,707.66	R83413314205	1,707.66	
Rental Totals					24,040.01		21,519.55	
LATE FEE								
09/30/2021	LF4581249			1097	24.82	LF4581249	24.82	
10/31/2021	LF4696335			1066	110.52	LF4696335	110.52	
11/30/2021	LF4806510			1036	188.41	LF4806510	188.41	
12/31/2021	LF4915379			1005	279.12	LF4915379	279.12	
01/31/2022	LF5031411			974	351.79	LF5031411	351.79	
02/28/2022	LF5135781			946	321.16	LF5135781	321.16	
03/31/2022	LF5265494			915	355.58	LF5265494	355.58	
04/30/2022	LF5387644			885	344.14	LF5387644	344.14	
05/31/2022	LF5509924			854	355.58	LF5509924	355.58	
06/30/2022	LF5637835			824	344.14	LF5637835	344.14	
07/31/2022	LF5754790			793	355.58	LF5754790	355.58	
08/31/2022	LF5892750			762	355.58	LF5892750	355.58	
09/30/2022	LF6024098			732	344.14	LF6024098	344.14	
10/31/2022	LF6153265			701	355.58	LF6153265	355.58	
11/30/2022	LF6273249			671	344.14	LF6273249	344.14	
12/31/2022	LF6388167			640	355.58	LF6388167	355.58	
01/31/2023	LF6507296			609	355.58	LF6507296	355.58	
02/28/2023	LF6624755			581	321.16	LF6624755	321.16	
03/31/2023	LF6753288			550	355.58	LF6753288	355.58	
04/30/2023	LF6873665			520	344.14	LF6873665	344.14	
05/31/2023	LF7003660			489	355.58	LF7003660	355.58	
06/30/2023	LF7136154			459	344.14	LF7136154	344.14	
07/31/2023	LF7257609			428	355.58	LF7257609	355.58	
08/31/2023	LF7399604			397	355.58	LF7399604	355.58	
09/30/2023	LF7526107			367	344.14	LF7526107	344.14	
10/31/2023	LF7656993			336	355.58	LF7656993	355.58	
11/30/2023	LF7777158			306	344.14	LF7777158	344.14	
12/31/2023	LF7885699			275	355.58	LF7885699	355.58	
01/31/2024	LF8009404			244	355.58	LF8009404	355.58	

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

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

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

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

GREAT LAKE EXC/CONTACT CREDIT
4535 BRIDGEVILLE CT
HUDSONVILLE MI 49426

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

AMOUNT DUE	\$33,334.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311870

GREAT LAKE EXC/CONTACT CREDIT

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
02/29/2024	LF8130561			215	301.49		LF8130561	301.49	
03/31/2024	LF8251773			184	322.27		LF8251773	322.27	
04/30/2024	LF8378498			154	290.41		LF8378498	290.41	
05/31/2024	LF8510121			123	300.07		LF8510121	300.07	
06/30/2024	LF8632999			93	258.18		LF8632999	258.18	
07/31/2024	LF8762384			62	266.77		LF8762384	266.77	
08/31/2024	LF8899773			31	266.77		LF8899773	266.77	
09/30/2024	LF9025221			1	258.18		LF9025221	258.18	
10/31/2024	LF9164070			0	222.37		LF9164070	222.37	
Late fee Totals					11,814.73			11,814.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33,334.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,334.28

INVOICE BALANCE	\$33,334.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,334.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
222.37	258.18	266.77	266.77	258.18	300.07	31,761.94

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

STATEMENT

10/31/2024

Account Number: 6775336

TLC MASONRY SERVICES

675 HAYES ST

MARNE MI 49435

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/26/2024	R83597672201	CHAD 616-299-0731		67	248.48	R83597672201	248.48	
Service Totals					248.48		248.48	
RENTAL								
11/06/2023	R83540859703	VERBAL CHAD	S4014-19690/S40 (R)	330	1,032.14	R83540859703	1,032.14	
11/06/2023	R83550542201	VERBAL CHAD	S45XCH-3364/S45 (R)	330	2,195.34	R83550542201	2,195.34	
11/29/2023	R83555179401	VERBAL CHAD	S65XCH-49720/S654XD8 (R)	307	1,558.14	R83555179401	1,558.14	
01/03/2024	R91560773501	PLAINWELL COMM POOL	M200012605/1930ES (R)	272	814.14	R91560773501	814.14	
01/31/2024	R91560773502	PLAINWELL COMM POOL	M200012605/1930ES (R)	244	614.14	R91560773502	614.14	
02/28/2024	R90570668801	VERBAL CHAD	S4013-18412/S40 (R)	216	1,440.44	R90570668801	1,440.44	
02/28/2024	R91560773503	PLAINWELL COMM POOL	M200012605/1930ES (R)	216	614.14	R91560773503	614.14	
03/05/2024	R91560773504	PLAINWELL COMM POOL		210	200.00	R91560773504	200.00	
03/15/2024	R91572895601	MCCAMLY PLAZA	0300251382/660SJ (R)	200	1,547.19	R91572895601	1,547.19	
04/25/2024	R83580605701	EQ MOVE		159	225.00	R83580605701	225.00	
05/01/2024	R83579252401	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	153	2,631.19	R83579252401	2,631.19	
05/09/2024	R83581561301	VERBAL CHAD	0300237482/460SJ (R)	145	2,380.59	R83581561301	2,380.59	
05/14/2024	R83584557601	EQ MOVE		140	150.00	R83584557601	150.00	
05/29/2024	R83579252402	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	125	2,436.19	R83579252402	2,436.19	
06/13/2024	R83589290001	VERBAL CHAD	0300193379/400S4XD8W (R)	110	1,207.14	R83589290001	1,207.14	
06/26/2024	R83579252403	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	97	2,436.19	R83579252403	2,436.19	
07/24/2024	R83579252404	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	69	2,436.19	R83579252404	2,436.19	
07/31/2024	R83579252405	TYDEN LOFTS		62	248.00	R83579252405	248.00	
Rental Totals					24,166.16		24,166.16	
LATE FEE								
12/31/2023	LF7886790			275	35.43	LF7886790	35.43	
01/31/2024	LF8010467			244	55.10	LF8010467	55.10	
02/29/2024	LF8131625			215	109.87	LF8131625	109.87	
03/31/2024	LF8252807			184	137.05	LF8252807	137.05	
04/30/2024	LF8379489			154	80.21	LF8379489	80.21	
05/31/2024	LF8511139			123	91.86	LF8511139	91.86	
06/30/2024	LF8633997			93	118.00	LF8633997	118.00	
07/31/2024	LF8763422			62	104.92	LF8763422	104.92	
08/31/2024	LF8900757			31	156.27	LF8900757	156.27	
09/30/2024	LF9026250			1	190.89	LF9026250	190.89	
10/31/2024	LF9165038			0	230.05	LF9165038	230.05	
Late fee Totals					1,309.65		1,309.65	

*Indicates the invoice is in dispute

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

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

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

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

TLC MASONRY SERVICES
675 HAYES ST
MARNE MI 49435

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

AMOUNT DUE	\$25,724.29
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25,724.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,724.29

INVOICE BALANCE	\$25,724.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,724.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
230.05	190.89	156.27	3,037.59	3,761.33	5,058.64	13,289.52

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

STATEMENT

10/31/2024

Account Number: 8020840

MELCHING INC

3662 AIRLINE RD

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2024	R91601646001	.		43	718.64	R91601646001	718.64	
08/22/2024	R83603577001	NATE K 231-343-7547		40	675.70	R83603577001	675.70	
Service Totals					1,394.34		1,394.34	
RENTAL								
08/16/2024	R83599564801	3850 W WHITE LAKE WHITEHAL	GTL06088/279D 2B	46	3,809.14	R83599564801	3,809.14	
08/16/2024	R83601036101	VERBAL JIM	ND150461R/BOBCAT250 (R)	46	576.34	R83601036101	576.34	
08/20/2024	R83589662203	CYTIVA	T6900217/TL642 (R)	42	2,072.14	R83589662203	2,072.14	
08/21/2024	R83561691409	LG ESMI	19600114/3232SE	41	1,208.14	R83561691409	1,208.14	
08/22/2024	R91595254002	79 E FOUNTAIN ST BATTLE CR	RB901593/279D3 AHQ	40	3,584.14	R91595254002	3,584.14	
08/23/2024	R83562050510	LG ESMI	A4EC240995/E5000 (R)	39	1,467.34	R83562050510	1,467.34	
08/23/2024	R91591737104	79 E FOUNTAIN BATTLE CREEK		39	1,825.14	R91591737104	1,825.14	
08/26/2024	R83572758207	LG ESMI		36	175.00	R83572758207	175.00	
08/26/2024	R83603772901	601 LETELLIER SW -PADNOS	S40H-26829/S40 (R)	36	742.74	R83603772901	742.74	
08/28/2024	R83557978011	LG ESMI		34	911.14	R83557978011	911.14	
08/28/2024	R83601980401	3850 W WHITE LAKE DR	S60XH-40418/S60 (R)	34	2,513.14	R83601980401	2,513.14	
08/28/2024	R91596589202	79 E FOUNTAIN ST	202152006/22072MH-0022	34	700.54	R91596589202	700.54	
08/28/2024	R91597474902	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	34	1,224.34	R91597474902	1,224.34	
08/30/2024	R83555197711	LG ESMI	GS30P-205983/GS1930 (R)	32	533.14	R83555197711	533.14	
08/30/2024	R83599564802	3850 W WHITE LAKE WHITEHAL	GTL06088/279D 2B	32	1,217.14	R83599564802	1,217.14	
09/03/2024	R92603314101	18900 RIALTO	AT88B00115/GC55K (R)	28	2,374.74	R92603314101	2,374.74	
09/04/2024	R83589662204	CYTIVA		27	200.00	R83589662204	200.00	
09/06/2024	R83605143701	LG ESMI	GS30P-183579/GS1930 (R)	25	728.14	R83605143701	728.14	
09/10/2024	R83605265501	77 STRONG MUSKEGON	Z6012-11025/Z60-34 (R)	21	1,540.14	R83605265501	1,540.14	
09/13/2024	R83601036102	VERBAL JIM	ND150461R/BOBCAT250 (R)	18	576.34	R83601036102	576.34	
09/18/2024	R83561691410	LG ESMI	19600114/3232SE	13	1,208.14	R83561691410	1,208.14	
09/18/2024	R94604522401	LG BRANDON		13	11,136.25	R94604522401	11,136.25	
09/19/2024	R91595254003	79 E FOUNTAIN ST BATTLE CR	RB901593/279D3 AHQ	12	3,584.14	R91595254003	3,584.14	
09/19/2024	R92603314102	18900 RIALTO		12	220.14	R92603314102	220.14	
09/20/2024	R83562050511	LG ESMI	A4EC240995/E5000 (R)	11	1,467.34	R83562050511	1,467.34	
09/20/2024	R91606563101	79 E FOUNTAIN BATTLE CREEK	T6900515/TL642 C	11	2,397.54	R91606563101	2,397.54	
09/20/2024	R92608593001	8857 SWAN CREEK NEWPORT MI		11	3,479.64	R92608593001	3,479.64	
09/24/2024	R83606896001	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	7	2,353.14	R83606896001	2,353.14	
09/25/2024	R83557978012	LG ESMI		6	911.14	R83557978012	911.14	
09/25/2024	R91596589203	79 E FOUNTAIN ST	202152006/22072MH-0022	6	700.54	R91596589203	700.54	
09/25/2024	R91597474903	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	6	1,224.34	R91597474903	1,224.34	
09/27/2024	R83555197712	LG ESMI	GS30P-205983/GS1930 (R)	4	533.14	R83555197712	533.14	
09/27/2024	R91610739501	79 E FOUNTAIN BATTLE CREEK	0300317171/660SJC (R)	4	977.14	R91610739501	977.14	
10/04/2024	R83605143702	LG ESMI	GS30P-183579/GS1930 (R)	0	533.14	R83605143702	533.14	

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

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

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

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

MELCHING INC
3662 AIRLINE RD
MUSKEGON MI 49444

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

AMOUNT DUE	\$91,825.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8020840

MELCHING INC

3662 AIRLINE RD

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/05/2024	R83609868501	LG CHEM ESMI		0	3,066.34	R83609868501	3,066.34	
10/10/2024	R83562050512	LG ESMI	A4EC240995/E5000 (R)	0	927.94	R83562050512	927.94	
10/11/2024	R83601036103	VERBAL JIM	ND150461R/BOBCAT250 (R)	0	576.34	R83601036103	576.34	
10/11/2024	R83610462402	SHAW WALKER		0	2,353.14	R83610462402	2,353.14	
10/16/2024	R83561691411	LG ESMI	19600114/3232SE	0	1,208.14	R83561691411	1,208.14	
10/16/2024	R94604522402	LG BRANDON		0	10,579.54	R94604522402	10,579.54	
10/17/2024	R91595254004	79 E FOUNTAIN ST BATTLE CR	RB901593/279D3 AHQ	0	3,584.14	R91595254004	3,584.14	
10/18/2024	R91606563102	79 E FOUNTAIN BATTLE CREEK	T6900515/TL642 C	0	2,212.54	R91606563102	2,212.54	
10/22/2024	R83606896002	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	0	2,153.14	R83606896002	2,153.14	
10/23/2024	R83557978013	LG ESMI		0	911.14	R83557978013	911.14	
10/23/2024	R91596589204	79 E FOUNTAIN ST	202152006/22072MH-0022	0	700.54	R91596589204	700.54	
10/23/2024	R91597474904	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	0	1,224.34	R91597474904	1,224.34	
10/25/2024	R83555197713	LG ESMI	GS30P-205983/GS1930 (R)	0	533.14	R83555197713	533.14	
10/27/2024	R83613936001	WYOMING JR HIGH		0	1,696.34	R83613936001	1,696.34	
Rental Totals					90,431.45		90,431.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$91,825.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,825.79

INVOICE BALANCE	\$91,825.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,825.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,259.90	35,611.99	23,953.90	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 1039596

BULLY'S CONSTRUCTION LLC

13240 APPLE AVE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2023	R83550666201	JOE (616)540-1093		340	282.46	R83550666201	282.46	
Service Totals					282.46		282.46	
RENTAL								
05/05/2023	R83511239302	SKID STEER	K5S01891/239D3 AQB	515	2,828.14	R83511239302	2,828.14	
06/02/2023	R83511239303	SKID STEER	K5S01891/239D3 AQB	487	2,828.14	R83511239303	2,828.14	
06/30/2023	R83511239304	SKID STEER	K5S01891/239D3 AQB	459	2,828.14	R83511239304	2,828.14	
07/28/2023	R83511239305	SKID STEER	K5S01891/239D3 AQB	431	2,828.14	R83511239305	2,828.14	
08/25/2023	R83511239306	SKID STEER	K5S01891/239D3 AQB	403	2,828.14	R83511239306	2,828.14	
09/01/2023	R85539446801	MIKADO DOLLAR GEN	0160095815/8042 (R)	396	1,241.14	R85539446801	1,241.14	
09/21/2023	R83511208707	BULLY'S NEW SHOP	JK204505/TH255 (R)	376	1,856.14	R83511208707	1,856.14	
09/22/2023	R83511239307	SKID STEER	K5S01891/239D3 AQB	375	2,828.14	R83511239307	2,828.14	
10/05/2023	R83511239308	SKID STEER		362	195.00	R83511239308	195.00	
10/19/2023	R83511208708	BULLY'S NEW SHOP	JK204505/TH255 (R)	348	1,856.14	R83511208708	1,856.14	
10/19/2023	R83546760601	HOM FLATS	0160095304/10054 (R)	348	3,651.14	R83546760601	3,651.14	
11/02/2023	R83546760602	HOM FLATS		334	270.40	R83546760602	270.40	
11/16/2023	R83511208709	BULLY'S NEW SHOP	JK204505/TH255 (R)	320	1,856.14	R83511208709	1,856.14	
11/16/2023	R83552193301	CONCRETE DIVISION	K5S01891/239D3 AQB	320	3,023.14	R83552193301	3,023.14	
12/08/2023	R84557729201	OSCODA DG AND HALE DG	JK204301/TH255C C+	298	1,571.54	R84557729201	1,571.54	
12/14/2023	R83511208710	BULLY'S NEW SHOP	JK204505/TH255 (R)	292	1,856.14	R83511208710	1,856.14	
12/27/2023	R90561316801	SHELBY	GTH55M-15665/GTH5519 (R)	279	864.34	R90561316801	864.34	
01/04/2024	R83561233301	FORK FOR SHOP	AT35A03159/GP25 (R)	271	1,779.44	R83561233301	1,779.44	
01/10/2024	R83561233302	FORK FOR SHOP		265	200.00	R83561233302	200.00	
01/11/2024	R83511208711	BULLY'S NEW SHOP	JK204505/TH255 (R)	264	1,856.14	R83511208711	1,856.14	
03/07/2024	R83511208713	BULLY'S NEW SHOP	JK204505/TH255 (R)	208	1,856.14	R83511208713	1,856.14	
03/14/2024	R82573277102	BENTON HARBOR	0160114000/6042 (R)	201	872.94	R82573277102	872.94	
04/04/2024	R83511208714	BULLY'S NEW SHOP	JK204505/TH255 (R)	180	1,856.14	R83511208714	1,856.14	
05/02/2024	R83511208715	BULLY'S NEW SHOP	JK204505/TH255 (R)	182	1,856.14	R83511208715	1,856.14	
05/16/2024	R83511239309	SKID STEER	K5S01891/239D3 AQB	168	(2,000.00)	R83511239309	(-828.14)	
05/30/2024	R83511208716	BULLY'S NEW SHOP	JK204505/TH255 (R)	154	1,856.14	R83511208716	1,856.14	
06/27/2024	R83511208717	BULLY'S NEW SHOP	JK204505/TH255 (R)	126	1,856.14	R83511208717	1,856.14	
07/25/2024	R83511208718	BULLY'S NEW SHOP	JK204505/TH255 (R)	98	1,856.14	R83511208718	1,856.14	
08/22/2024	R83511208719	BULLY'S NEW SHOP	JK204505/TH255 (R)	70	1,856.14	R83511208719	1,856.14	
09/19/2024	R83511208720	BULLY'S NEW SHOP	JK204505/TH255 (R)	42	1,856.14	R83511208720	1,856.14	
10/17/2024	R83511208722	BULLY'S NEW SHOP		14	1,962.14	R83511208722	1,962.14	
Rental Totals					54,729.88		57,558.02	
LATE FEE								
02/28/2023	LF6625877			581	46.40	LF6625877	46.40	

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.

BULLY'S CONSTRUCTION LLC
13240 APPLE AVE
RAVENNA MI 49451

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

AMOUNT DUE	\$65,457.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1039596

BULLY'S CONSTRUCTION LLC

13240 APPLE AVE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/31/2023	LF6754427			550	104.79	LF6754427	104.79	
04/30/2023	LF6874788			520	168.32	LF6874788	168.32	
05/31/2023	LF7004743			489	104.71	LF7004743	104.71	
06/30/2023	LF7137221			459	52.14	LF7137221	52.14	
07/31/2023	LF7258722			428	188.54	LF7258722	188.54	
08/31/2023	LF7400647			397	274.77	LF7400647	274.77	
09/30/2023	LF7527168			367	329.12	LF7527168	329.12	
10/31/2023	LF7658049			336	293.35	LF7658049	293.35	
11/30/2023	LF7776834			306	251.51	LF7776834	251.51	
12/31/2023	LF7885332			275	349.66	LF7885332	349.66	
01/31/2024	LF8009062			244	409.90	LF8009062	409.90	
02/29/2024	LF8130240			215	442.07	LF8130240	442.07	
03/31/2024	LF8251447			184	539.46	LF8251447	539.46	
04/30/2024	LF8378205			154	584.29	LF8378205	584.29	
05/31/2024	LF8509809			123	551.65	LF8509809	551.65	
06/30/2024	LF8632688			93	554.53	LF8632688	554.53	
07/31/2024	LF8762062			62	603.18	LF8762062	603.18	
08/31/2024	LF8899462			31	611.65	LF8899462	611.65	
09/30/2024	LF9024891			1	611.78	LF9024891	611.78	
10/31/2024	LF9163756			0	545.23	LF9163756	545.23	
Late fee Totals					7,617.05		7,617.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$65,457.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,457.53

INVOICE BALANCE	\$65,457.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,457.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
545.23	2,573.92	2,467.79	2,459.32	2,410.67	2,407.79	52,592.81

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

STATEMENT

10/31/2024

Account Number: 8033050

VANDERKOLK PAINTING INC

225 GRAHAM SW SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/15/2024	R83591200001	VERBAL TOM		78	498.56	R83591200001	498.56	
07/31/2024	R83597892801	VERBAL TOM		62	267.72	R83597892801	267.72	
08/13/2024	R82596961901	24323		49	702.78	R82596961901	702.78	
Service Totals					1,469.06		1,469.06	
RENTAL								
07/11/2024	R83595105301	24333		82	954.94	R83595105301	954.94	
07/12/2024	R83461077529	BACK SHOP	0THG00578/TL642C	81	2,045.14	R83461077529	2,045.14	
07/17/2024	R82595678301	24323	0300315004/E450AJ NON (R)	76	1,213.94	R82595678301	1,213.94	
08/02/2024	R83596383901	24323	S40H-27313/S40 (R)	60	2,375.14	R83596383901	2,375.14	
08/07/2024	R83596383902	24323	S40H-26829/S40 (R)	55	2,305.54	R83596383902	2,305.54	
08/09/2024	R83461077530	BACK SHOP	0THG00578/TL642C	53	1,892.14	R83461077530	1,892.14	
08/13/2024	R83600937001	24350	S40XCH-3012/S40 (R)	49	1,197.94	R83600937001	1,197.94	
09/24/2024	R83608523801	24459	Z4525XCF-117/Z45-25 (R)	7	1,244.14	R83608523801	1,244.14	
10/01/2024	R82608977201	24460	0300193714/400S4XD8 (R)	0	2,181.03	R82608977201	2,181.03	
10/01/2024	R82609786501	24460	0200236086/3394RT (R)	0	1,550.63	R82609786501	1,550.63	
10/10/2024	R83612796701	TOM	S40H-26762/S40 (R)	0	1,335.74	R83612796701	1,335.74	
10/18/2024	R72615278402	ANDREW CPU		0	553.61	R72615278402	553.61	
Rental Totals					18,849.93		18,849.93	
LATE FEE								
11/30/2022	LF6274339			671	7.83	LF6274339	7.83	
12/31/2022	LF6389286			640	34.67	LF6389286	34.67	
04/30/2023	LF6874794			520	8.66	LF6874794	8.66	
09/30/2023	LF7527177			367	48.22	LF7527177	48.22	
02/29/2024	LF8131632			215	37.01	LF8131632	37.01	
03/31/2024	LF8252814			184	207.18	LF8252814	207.18	
04/30/2024	LF8379496			154	159.56	LF8379496	159.56	
05/31/2024	LF8511145			123	231.17	LF8511145	231.17	
06/30/2024	LF8634006			93	130.94	LF8634006	130.94	
07/31/2024	LF8763431			62	8.86	LF8763431	8.86	
08/31/2024	LF8900767			31	61.34	LF8900767	61.34	
10/31/2024	LF9165048			0	30.96	LF9165048	30.96	
Late fee Totals					966.40		966.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

VANDERKOLK PAINTING INC
225 GRAHAM SW SW
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$21,285.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8033050

VANDERKOLK PAINTING INC

225 GRAHAM SW SW

GRAND RAPIDS MI 49503

INVOICE BALANCE	\$21,285.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,285.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,651.97	1,244.14	8,534.88	4,989.16	130.94	231.17	503.13

INVOICE BALANCE	\$21,285.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,285.39

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

STATEMENT

10/31/2024

Account Number: 8019182

LEGACY STEEL LLC

1535 STEELE AVE SW STE C

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	R83613701901			0	416.11	R83613701901	416.11	
10/29/2024	R83613711601			0	416.11	R83613711601	416.11	
10/31/2024	R91617486001			0	1,458.86	R91617486001	1,458.86	
Service Totals					2,291.08		2,291.08	
RENTAL								
08/13/2024	R83568246407			49	3,537.00	R83568246407	3,537.00	
08/13/2024	R83601108701	EQUIPMENT MOVE		49	225.00	R83601108701	225.00	
08/13/2024	R83601109401	EQUIPMENT MOVE		49	225.00	R83601109401	225.00	
10/16/2024	R83600287604		0300248044/460SJ (R)	0	1,674.00	R83600287604	1,674.00	
10/16/2024	R83611221002			0	1,934.00	R83611221002	1,934.00	
10/16/2024	R95611509301	MORGAN RD		0	3,768.00	R95611509301	3,768.00	
10/16/2024	R95611512002	MORGAN RD		0	4,308.00	R95611512002	4,308.00	
10/17/2024	R83594863404			0	1,809.00	R83594863404	1,809.00	
10/17/2024	R83602639903			0	866.20	R83602639903	866.20	
10/17/2024	R83614165701	VERBAL JACOB	0160136214/6036 (R)	0	995.20	R83614165701	995.20	
10/17/2024	R83614913301		0300251705/660SJ (R)	0	839.00	R83614913301	839.00	
10/18/2024	R83608990302			0	150.00	R83608990302	150.00	
10/19/2024	R83612263201		0300311346/460SJ (R)	0	1,799.00	R83612263201	1,799.00	
10/19/2024	R95612357901	MORGAN RD		0	1,959.00	R95612357901	1,959.00	
10/21/2024	R83613448201			0	2,848.80	R83613448201	2,848.80	
10/22/2024	R83596206004		0300227249/600S4XD8 (R)	0	2,160.00	R83596206004	2,160.00	
10/22/2024	R91601717405			0	2,349.00	R91601717405	2,349.00	
10/23/2024	R91590968905			0	3,618.00	R91590968905	3,618.00	
10/23/2024	R91609231602			0	220.40	R91609231602	220.40	
10/23/2024	R95612852701	MORGAN RD		0	1,959.00	R95612852701	1,959.00	
10/24/2024	R91602248404			0	1,242.00	R91602248404	1,242.00	
10/24/2024	R91613371401			0	1,934.00	R91613371401	1,934.00	
10/26/2024	R91608299403			0	1,809.00	R91608299403	1,809.00	
10/29/2024	R91592402306			0	2,349.00	R91592402306	2,349.00	
10/29/2024	R91601717406			0	175.00	R91601717406	175.00	
10/29/2024	R95614352901			0	2,499.00	R95614352901	2,499.00	
10/30/2024	R83617486601	EQUIPMENT MOVE		0	150.00	R83617486601	150.00	
10/31/2024	R83587197909		M200059429/ES2632 (R)	0	837.00	R83587197909	837.00	
10/31/2024	R83597762305			0	1,809.00	R83597762305	1,809.00	
Rental Totals					50,047.60		50,047.60	
LATE FEE								
12/31/2023	LF7885437			275	11.92	LF7885437	11.92	

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.

LEGACY STEEL LLC
1535 STEELE AVE SW STE C
GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$52,032.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8019182

LEGACY STEEL LLC

1535 STEELE AVE SW STE C

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2024	LF8009160			244	19.15	LF8009160	19.15	
02/29/2024	LF8130334			215	18.21	LF8130334	18.21	
03/31/2024	LF8251545			184	19.06	LF8251545	19.06	
Late fee Totals					68.34		68.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/11/2024	Lock box	11281	DUPLICATE PAYMENT	(13,241.10)	(375.00)	

INVOICE BALANCE	\$52,407.02
PAYMENT/CHARGE BALANCE	\$(375.00)
TOTAL AMOUNT DUE	\$52,032.02

INVOICE BALANCE	\$52,407.02
PAYMENT/CHARGE BALANCE	\$(375.00)
TOTAL AMOUNT DUE	\$52,032.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,351.68	0.00	3,987.00	0.00	0.00	0.00	68.34

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

STATEMENT

10/31/2024

Account Number: 8300705

PREMIER 1 INTERIORS

3420 BROADMOOR AVE SE STE 6

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/30/2024	R83599528601	TRAINING ON 7/24/24		63	455.00	R83599528601	455.00	
Parts Totals					455.00		455.00	
RENTAL								
04/02/2024	R83569556702	HACKLEY	M200084630/ES2632 (R)	182	965.14	R83569556702	965.14	
04/04/2024	R83520722312	VERBAL STACY	M200058158/3246ES (R)	180	965.14	R83520722312	965.14	
04/10/2024	R83520722313	VERBAL STACY		174	200.00	R83520722313	200.00	
04/26/2024	R83561810405		GS30P-205848/GS1930 (R)	158	452.14	R83561810405	452.14	
04/26/2024	R91557292006	NOT USED	M200061862/ES1932 (R)	158	452.14	R91557292006	452.14	
04/30/2024	R83569556703	HACKLEY	M200084630/ES2632 (R)	154	711.34	R83569556703	711.34	
05/11/2024	R91581377301	CHEMLINK		143	2,293.74	R91581377301	2,293.74	
05/15/2024	R91581670401	CHEMLINK	0300309763/400S (R)	139	2,066.94	R91581670401	2,066.94	
05/24/2024	R83561810406		GS30P-205848/GS1930 (R)	130	452.14	R83561810406	452.14	
05/24/2024	R91557292007	NOT USED	M200061862/ES1932 (R)	130	452.14	R91557292007	452.14	
05/28/2024	R83569556704	HACKLEY	M200084630/ES2632 (R)	126	711.34	R83569556704	711.34	
05/31/2024	R91581377302	CHEMLINK		123	900.54	R91581377302	900.54	
06/08/2024	R91581377303	CHEMLINK	M200077535/ES2632 (R)	115	711.34	R91581377303	711.34	
06/12/2024	R91581670402	CHEMLINK	0300309763/400S (R)	111	1,866.94	R91581670402	1,866.94	
06/14/2024	R90588778301	FSU ALUMNI BUILDING	0300272319/400S (R)	109	1,589.54	R90588778301	1,589.54	
06/18/2024	R83561810407			105	245.14	R83561810407	245.14	
06/21/2024	R83589024501	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	102	2,157.14	R83589024501	2,157.14	
06/21/2024	R83591900801	GRAND HAVEN		102	53.00	R83591900801	53.00	
06/21/2024	R91557292008	NOT USED	M200061862/ES1932 (R)	102	452.14	R91557292008	452.14	
06/25/2024	R83569556705	HACKLEY	M200084630/ES2632 (R)	98	711.34	R83569556705	711.34	
07/06/2024	R83591900803	GRAND HAVEN		87	3,372.14	R83591900803	3,372.14	
07/06/2024	R91581377304	CHEMLINK	M200077535/ES2632 (R)	87	711.34	R91581377304	711.34	
07/10/2024	R91581670403	CHEMLINK	0300309763/400S (R)	83	1,866.94	R91581670403	1,866.94	
07/11/2024	R91557292009	NOT USED		82	195.14	R91557292009	195.14	
07/19/2024	R83589024502	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	74	1,937.14	R83589024502	1,937.14	
07/23/2024	R83569556706	HACKLEY	M200084630/ES2632 (R)	70	711.34	R83569556706	711.34	
08/03/2024	R83591900804	GRAND HAVEN	S60TH-38915/S60 (R)	59	3,152.14	R83591900804	3,152.14	
08/03/2024	R91581377305	CHEMLINK	M200077535/ES2632 (R)	59	711.34	R91581377305	711.34	
08/05/2024	R83589024503	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	57	952.94	R83589024503	952.94	
08/06/2024	R83569556707	HACKLEY		56	225.00	R83569556707	225.00	
08/07/2024	R83597321701	GRAND HAVEN	S60XCH-45044/S60 (R)	55	3,372.14	R83597321701	3,372.14	
08/07/2024	R91581670404	CHEMLINK	0300309763/400S (R)	55	1,866.94	R91581670404	1,866.94	
08/19/2024	R83597321702	GRAND HAVEN		43	220.00	R83597321702	220.00	
08/21/2024	R83600434901	GRAND HAVEN FIRE	S60X11-21499/S60 (R)	41	2,927.54	R83600434901	2,927.54	
08/31/2024	R83591900805	GRAND HAVEN	S60TH-38915/S60 (R)	31	3,152.14	R83591900805	3,152.14	

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

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

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

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

PREMIER 1 INTERIORS
3420 BROADMOOR AVE SE STE 6
GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$56,505.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300705

PREMIER 1 INTERIORS

3420 BROADMOOR AVE SE STE 6

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	R91581377307	CHEMLINK		31	711.34	R91581377307	711.34	
09/04/2024	R91581670405	CHEMLINK	0300309763/400S (R)	27	1,866.94	R91581670405	1,866.94	
09/06/2024	R83591900806	GRAND HAVEN		25	357.80	R83591900806	357.80	
09/11/2024	R91604797501	CHEMLINK	GS3215A-141876/GS2632 (R)	20	1,312.02	R91604797501	1,312.02	
09/18/2024	R83606987401		GS30P-211622/GS1930 (R)	13	495.34	R83606987401	495.34	
09/23/2024	R91581670406	CHEMLINK	0300309763/400S (R)	8	1,050.74	R91581670406	1,050.74	
09/24/2024	R91607103002	CHEM LINK		7	911.34	R91607103002	911.34	
09/26/2024	R83608786401	VERBAL STACY	GS3015A-144525/GS1930 (R)	5	715.34	R83608786401	715.34	
09/28/2024	R91581377308	CHEMLINK	GS32P-152561/GS2632 (R)	3	711.34	R91581377308	711.34	
10/09/2024	R91604797502	CHEMLINK	GS3215A-141876/GS2632 (R)	0	711.34	R91604797502	711.34	
10/16/2024	R83606987402		GS30P-211622/GS1930 (R)	0	495.34	R83606987402	495.34	
10/22/2024	R91607103003	CHEM LINK	GS3213A-115437/GS2632 (R)	0	711.34	R91607103003	711.34	
10/24/2024	R83608786402	VERBAL STACY	GS3015A-144525/GS1930 (R)	0	495.34	R83608786402	495.34	
10/26/2024	R91581377309	CHEMLINK	GS32P-152561/GS2632 (R)	0	711.34	R91581377309	711.34	
Rental Totals					55,040.44		55,040.44	

LATE FEE

02/29/2024	LF8130346			215	28.05	LF8130346	28.05	
03/31/2024	LF8251560			184	88.98	LF8251560	88.98	
04/30/2024	LF8378303			154	50.62	LF8378303	50.62	
05/31/2024	LF8509916			123	89.70	LF8509916	89.70	
06/30/2024	LF8632794			93	121.53	LF8632794	121.53	
07/31/2024	LF8762164			62	105.14	LF8762164	105.14	
08/31/2024	LF8899570			31	125.42	LF8899570	125.42	
09/30/2024	LF9025001			1	146.46	LF9025001	146.46	
10/31/2024	LF9163869			0	254.58	LF9163869	254.58	
Late fee Totals					1,010.48		1,010.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$56,505.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,505.92

INVOICE BALANCE	\$56,505.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,505.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,379.28	7,567.32	17,416.94	9,354.18	7,908.11	6,966.54	3,913.55

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

STATEMENT

10/31/2024

Account Number: 8001340

ALLIED ELECTRIC INC

2503 WALDORF CT NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2024	R83599839202	2440619-PS		35	175.00	R83599839202	175.00	
09/27/2024	R83598039303	2420015-PS	M200003877/2030ES (R)	4	506.14	R83598039303	506.14	
09/29/2024	R85609742901	2420029-PS	M200089045/ES2632 (R)	2	999.74	R85609742901	999.74	
10/01/2024	R83583402006	2320016	M200064841/3246ES (R)	0	677.54	R83583402006	677.54	
10/02/2024	R83608337402	2420015-PS	S60XCH-49295/S60X (R)	0	2,355.14	R83608337402	2,355.14	
10/02/2024	R83609860002	2320012-PS	16920669/MICRO19 (R)	0	701.14	R83609860002	701.14	
10/03/2024	R85610325801	2420029-PS	M200034599/2632E2 (R)	0	689.74	R85610325801	689.74	
10/03/2024	R90604855202	2430009-PS	M200077922/ES1932 (R)	0	506.14	R90604855202	506.14	
10/05/2024	R83605347502	2320012-PS	GS4615A-137001/GS2646 (R)	0	689.74	R83605347502	689.74	
10/06/2024	R90530156619	2220018-PS	D02-40309/PS1430 (R)	0	565.54	R90530156619	565.54	
10/09/2024	R83612888801	2440656-PS	GS32P-209031/GS3232 (R)	0	838.14	R83612888801	838.14	
10/09/2024	R90609909701	2430009-PS	0ML800958/TL642D C	0	2,328.14	R90609909701	2,328.14	
10/10/2024	R83613271401	ALLIED TRAINING PS	0300225014/E450A (R)	0	721.14	R83613271401	721.14	
10/10/2024	R86613301601	243525	0030014440/T350 (R)	0	592.54	R86613301601	592.54	
10/10/2024	R90565444210	2220018-PS	D02-15757/HB1430 (R)	0	565.54	R90565444210	565.54	
10/12/2024	R83605360203	2420015-PS	0300301005/450AJ (R)	0	1,748.14	R83605360203	1,748.14	
10/18/2024	R83607625102	2420022-PS	PS14-50305/PS1430 (R)	0	565.54	R83607625102	565.54	
10/18/2024	R86613180101	2430522-PS	GS30P-212721/GS1930 (R)	0	856.14	R86613180101	856.14	
10/19/2024	R83607996302	2320012-PS	16911687/MICRO19 (R)	0	506.14	R83607996302	506.14	
10/20/2024	R90614044301	2430009-PS	M200087254/ES1932 (R)	0	681.14	R90614044301	681.14	
10/22/2024	R83605360204	2420015-PS		0	312.80	R83605360204	312.80	
10/22/2024	R83605360205	2420015-PS		0	(175.00)	R83605360205	(175.00)	
10/22/2024	R83608337403	2420015-PS	S60XCH-49295/S60X (R)	0	978.14	R83608337403	978.14	
10/22/2024	R83615413601	316726-PS	Z34NF-14442/Z34/22N (R)	0	688.74	R83615413601	688.74	
10/22/2024	R90604855203	2430009-PS		0	175.00	R90604855203	175.00	
10/22/2024	R90609909702	2430009-PS		0	175.00	R90609909702	175.00	
10/22/2024	R90614044302	2430009-PS		0	175.00	R90614044302	175.00	
10/24/2024	R83607625103	2420022-PS		0	175.00	R83607625103	175.00	
10/25/2024	R83598039304	2420015-PS	M200003877/2030ES (R)	0	506.14	R83598039304	506.14	
10/27/2024	R85609742902	2420029-PS	M200089045/ES2632 (R)	0	689.74	R85609742902	689.74	
10/30/2024	R83609860003	2320012-PS	16920669/MICRO19 (R)	0	506.14	R83609860003	506.14	
10/30/2024	R83615485901	2440031-PS	GSP32-152006/GS3232 (R)	0	748.14	R83615485901	748.14	
10/31/2024	R83617483201	316728-PS	0300319730/450AJ (R)	0	963.14	R83617483201	963.14	
10/31/2024	R85610325802	2420029-PS	M200034599/2632E2 (R)	0	689.74	R85610325802	689.74	
Rental Totals					23,876.18		23,876.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

To view, pay, and retrieve 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 ELECTRIC INC
2503 WALDORF CT NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$23,876.18
AMOUNT ENCLOSED	

REMIT TO:

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

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

INVOICE BALANCE	\$23,876.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,876.18

INVOICE BALANCE	\$23,876.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,876.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,195.30	1,505.88	175.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 8030620

SWARTZ ELECTRIC

822 COGSWELL NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R83607896001			1	795.40	R83607896001	795.40	
Service Totals					795.40		795.40	
RENTAL								
06/06/2024	R91586269401	MARK	M200016230/2646ES (R)	117	853.94	R91586269401	853.94	
06/20/2024	R91584724902	MARK		103	1,100.14	R91584724902	1,100.14	
07/04/2024	R91586269402	MARK	M200016230/2646ES (R)	89	678.94	R91586269402	678.94	
07/18/2024	R91584724903	MARK		75	1,100.14	R91584724903	1,100.14	
08/01/2024	R91586269403	MARK	M200016230/2646ES (R)	61	678.94	R91586269403	678.94	
08/15/2024	R91584724904	MARK		47	1,100.14	R91584724904	1,100.14	
08/20/2024	R91601136101	VERBAL MARK	M200088995/ES2632 (R)	42	985.74	R91601136101	985.74	
09/04/2024	R83604622501	VERBAL MARK		27	1,275.14	R83604622501	1,275.14	
09/06/2024	R91584724905	MARK	0200243662/1930ES (R)	25	475.94	R91584724905	475.94	
09/09/2024	R91586269404	MARK	M200016230/2646ES (R)	22	853.94	R91586269404	853.94	
09/12/2024	R91584724906	MARK	GS3015A-141357/GS1930 (R)	19	560.14	R91584724906	560.14	
10/02/2024	R83604622502	VERBAL MARK		0	1,100.14	R83604622502	1,100.14	
10/17/2024	R91614518601	VERBAL MARK		0	350.00	R91614518601	350.00	
10/30/2024	R83604622503	VERBAL MARK		0	1,100.14	R83604622503	1,100.14	
Rental Totals					12,213.42		12,213.42	
LATE FEE								
02/28/2023	LF6625899			581	13.12	LF6625899	13.12	
03/31/2023	LF6754448			550	46.19	LF6754448	46.19	
04/30/2023	LF6874806			520	65.22	LF6874806	65.22	
05/31/2023	LF7004762			489	43.65	LF7004762	43.65	
06/30/2023	LF7137237			459	33.15	LF7137237	33.15	
07/31/2023	LF7258741			428	88.72	LF7258741	88.72	
08/31/2023	LF7400666			397	127.77	LF7400666	127.77	
09/30/2023	LF7527190			367	157.23	LF7527190	157.23	
10/31/2023	LF7658072			336	28.87	LF7658072	28.87	
04/30/2024	LF8379509			154	24.77	LF8379509	24.77	
05/31/2024	LF8511160			123	64.82	LF8511160	64.82	
06/30/2024	LF8634022			93	89.18	LF8634022	89.18	
07/31/2024	LF8763450			62	107.63	LF8763450	107.63	
08/31/2024	LF8900784			31	113.69	LF8900784	113.69	
09/30/2024	LF9026276			1	130.44	LF9026276	130.44	
10/31/2024	LF9165063			0	32.48	LF9165063	32.48	
Late fee Totals					1,166.93		1,166.93	

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

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

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

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

SWARTZ ELECTRIC
822 COGSWELL NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$14,175.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8030620
SWARTZ ELECTRIC
822 COGSWELL NW
GRAND RAPIDS MI 49544

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,175.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,175.75

INVOICE BALANCE	\$14,175.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,175.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,582.76	4,091.00	2,199.57	2,565.65	2,043.26	64.82	628.69

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

STATEMENT

10/31/2024

Account Number: 8002620

B & V MECHANICAL

400 32ND ST SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	R83613033301	148469		0	228.05	R83613033301	228.05	
Parts Totals					228.05		228.05	
SERVICE								
10/31/2024	R83617606201	DAVE (616)291-4407		0	223.04	R83617606201	223.04	
10/31/2024	R83617610201	DAVE (616)291-4407		0	412.38	R83617610201	412.38	
Service Totals					635.42		635.42	
RENTAL								
10/02/2024	R83572890908	144138	M200077271/ES1932 (R)	0	533.14	R83572890908	533.14	
10/04/2024	R83564532210	142858	M2000769893/ES1932 (R)	0	533.14	R83564532210	533.14	
10/09/2024	R83545318114	140359	T6900507/TL642 C	0	1,910.14	R83545318114	1,910.14	
10/09/2024	R83556550712	141743		0	1,046.14	R83556550712	1,046.14	
10/10/2024	R83611721701	24904	GS30P-183265/GS1930 (R)	0	683.14	R83611721701	683.14	
10/10/2024	R83612115301	148394	0160128764/6042 (R)	0	698.14	R83612115301	698.14	
10/10/2024	R83612397401	148422	M200023164/1930ES (R)	0	620.14	R83612397401	620.14	
10/10/2024	R90514422122	136424	T6900382/TL642 (R)	0	2,072.14	R90514422122	2,072.14	
10/14/2024	R83608528702	147964		0	150.00	R83608528702	150.00	
10/18/2024	R83606632902	TBD		0	3,422.14	R83606632902	3,422.14	
10/24/2024	R90613455901	148500	GS32P-206484/GS3232 (R)	0	1,329.14	R90613455901	1,329.14	
10/25/2024	R83602257803	147350	Z40N08-477/Z40N (R)	0	1,640.14	R83602257803	1,640.14	
10/27/2024	R83563949211	142858		0	1,046.14	R83563949211	1,046.14	
10/30/2024	R83572890909	144138	M200077271/ES1932 (R)	0	533.14	R83572890909	533.14	
10/31/2024	R83602257804	147350		0	150.00	R83602257804	150.00	
10/31/2024	R83615958301	148832	SC20E2N#92245/GS2032 (R)	0	683.14	R83615958301	683.14	
Rental Totals					17,049.96		17,049.96	
LATE FEE								
02/28/2023	LF6625903			581	26.64	LF6625903	26.64	
03/31/2023	LF6754452			550	55.05	LF6754452	55.05	
Late fee Totals					81.69		81.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

AMOUNT DUE	\$17,995.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8002620

B & V MECHANICAL

400 32ND ST SE

GRAND RAPIDS MI 49548

INVOICE BALANCE	\$17,995.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,995.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,913.43	0.00	0.00	0.00	0.00	0.00	81.69

INVOICE BALANCE	\$17,995.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,995.12

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

STATEMENT

10/31/2024

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R83614764601	170786		0	242.50	R83614764601	242.50	
10/31/2024	R83613308401	170786		0	2,317.09	R83613308401	2,317.09	
10/31/2024	R83618369601	170786		0	130.30	R83618369601	130.30	
Service Totals					2,689.89		2,689.89	
RENTAL								
10/04/2024	R83583699307	140379	GS30P-165097/GS1930 (R)	0	442.80	R83583699307	442.80	
10/06/2024	R83465800033	11040	0160110118/10054 (R)	0	3,127.00	R83465800033	3,127.00	
10/07/2024	R83612293401	140368	0300271833/400S (R)	0	895.40	R83612293401	895.40	
10/08/2024	R83593652806	170798	M200088782/ES2632 (R)	0	599.40	R83593652806	599.40	
10/08/2024	R83598736903	140389	0300298165/340AJ (R)	0	1,647.00	R83598736903	1,647.00	
10/08/2024	R83601359903	180347		0	135.00	R83601359903	135.00	
10/09/2024	R83534908616	170782	16915145/MICRO19 (R)	0	393.00	R83534908616	393.00	
10/09/2024	R83556620014	140372		0	864.00	R83556620014	864.00	
10/09/2024	R91604836202	140363		0	1,085.40	R91604836202	1,085.40	
10/10/2024	R83580039608	180346		0	135.00	R83580039608	135.00	
10/10/2024	R83589880005	140381	M200021207/1930ES (R)	0	442.80	R83589880005	442.80	
10/10/2024	R91589615706	140363		0	972.00	R91589615706	972.00	
10/10/2024	R91611302801	180355	16931336/MICRO19 (R)	0	621.00	R91611302801	621.00	
10/11/2024	R83584964806	140381	M200012473/1930ES (R)	0	442.80	R83584964806	442.80	
10/12/2024	R90601187403	190415	M200057203/ES1932 (R)	0	442.80	R90601187403	442.80	
10/12/2024	R90601633803	190415	M200077051/ES1932 (R)	0	442.80	R90601633803	442.80	
10/12/2024	R91574074009	140363	M200039841/2646ES (R)	0	599.40	R91574074009	599.40	
10/13/2024	R90601658003	190415	M200051453/ES1932 (R)	0	442.80	R90601658003	442.80	
10/13/2024	R91575152908	140363	16907923/MICRO19 (R)	0	486.00	R91575152908	486.00	
10/13/2024	R91606501502	140363		0	1,458.00	R91606501502	1,458.00	
10/14/2024	R83589471805	170786	0160122608/6036 (R)	0	1,840.40	R83589471805	1,840.40	
10/15/2024	R83581502207	170798		0	135.00	R83581502207	135.00	
10/15/2024	R83602580604	170798	GS3215A-140188/GS2632 (R)	0	135.00	R83602580604	135.00	
10/15/2024	R83611271002	170798		0	2,433.00	R83611271002	2,433.00	
10/15/2024	R83613454101	190395	0300205678/600S (R)	0	729.60	R83613454101	729.60	
10/16/2024	R83600695703	180342	M200083740/ES2632 (R)	0	599.40	R83600695703	599.40	
10/16/2024	R83613026301	140368	GS30P-206085/GS1930 (R)	0	442.80	R83613026301	442.80	
10/16/2024	R83614545601	EQ MOVE - 130871		0	150.00	R83614545601	150.00	
10/17/2024	R91607126702	180355	16904295/1930ES (R)	0	486.00	R91607126702	486.00	
10/18/2024	R83601097703	170798		0	1,198.80	R83601097703	1,198.80	
10/19/2024	R91561911212	140636	4XAP2GD48R8531404/UTV 4X4	0	810.00	R91561911212	810.00	
10/22/2024	R83595961805	170798		0	1,798.20	R83595961805	1,798.20	
10/22/2024	R91576352808	140363		0	972.00	R91576352808	972.00	

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

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

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

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

BOUMA CORPORATION
4101 ROGER B CHAFFEE MEMORIAL
GRAND RAPIDS MI 49548-3443

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

AMOUNT DUE	\$32,448.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	R83532902917	170782	GRP-47094/GR20 (R)	0	453.60	R83532902917	453.60	
10/23/2024	R83603049303	180347		0	885.60	R83603049303	885.60	
10/23/2024	R83614134201	170798	GS30P-165107/GS1930 (R)	0	442.80	R83614134201	442.80	
10/23/2024	R91601977303	140363	GS4615A-137003/GS2646 (R)	0	599.40	R91601977303	599.40	
10/24/2024	R83615477101	140372	S40H-27303/S40 (R)	0	1,005.00	R83615477101	1,005.00	
10/25/2024	R83571171509	140372	3JBUBAJ46PL001341/SSV DEFENDER	0	810.00	R83571171509	810.00	
10/25/2024	R83583699308	140379	GS30P-165097/GS1930 (R)	0	248.40	R83583699308	248.40	
10/25/2024	R83586523507	170798	M200083024/ES2632 (R)	0	599.40	R83586523507	599.40	
10/25/2024	R83602580605	170798	GS32P-161914/GS2632 (R)	0	599.40	R83602580605	599.40	
10/26/2024	R83592099905	170798	GS3215A-139488/GS2632 (R)	0	599.40	R83592099905	599.40	
10/26/2024	R91613973901	VERBAL JEFF	GS4616P-139460/GS3246 (R)	0	961.20	R91613973901	961.20	
10/27/2024	R83558898113	140372	4XAP2GD47R8511273/UTV 4X4	0	810.00	R83558898113	810.00	
10/27/2024	R91593358706	140363		0	1,458.00	R91593358706	1,458.00	
10/28/2024	R83615679101	EQ MOVE		0	159.00	R83615679101	159.00	
10/28/2024	R83616180001	EQ MOVE		0	159.00	R83616180001	159.00	
10/29/2024	R83589880006	140381		0	135.00	R83589880006	135.00	
10/29/2024	R91608524002	140363		0	1,652.40	R91608524002	1,652.40	
10/30/2024	R83577829810	110452	M200061946/ES1932 (R)	0	442.80	R83577829810	442.80	
10/30/2024	R83598736904	140389	0300298165/340AJ (R)	0	998.00	R83598736904	998.00	
10/30/2024	R83598932204	180347	M200011494/1930ES (R)	0	442.80	R83598932204	442.80	
10/31/2024	R83556620015	140372		0	160.00	R83556620015	160.00	
10/31/2024	R83568726010	140372	GS30P-206015/GS1930 (R)	0	253.80	R83568726010	253.80	
10/31/2024	R83598792105	170798	16915667/MICRO19 (R)	0	486.00	R83598792105	486.00	
10/31/2024	R91609221202	170796	S60XH-40400/S60 (R)	0	2,106.00	R91609221202	2,106.00	
Rental Totals					43,871.60		43,871.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/04/2024	Gift certificate	2023 Volume Incentive Rebate	PENDING	(14,113.00)	(14,113.00)	

INVOICE BALANCE	\$46,561.49
PAYMENT/CHARGE BALANCE	\$(14,113.00)
TOTAL AMOUNT DUE	\$32,448.49

INVOICE BALANCE	\$46,561.49
PAYMENT/CHARGE BALANCE	\$(14,113.00)
TOTAL AMOUNT DUE	\$32,448.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46,561.49	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 8022180

MODERN WINDOW

440 36TH ST SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/11/2024	R83589160501	DAVE (616)437-6011		112	395.20	R83589160501	395.20	
10/09/2024	R83612299301	DAVE (616)437-6011		0	837.53	R83612299301	837.53	
Service Totals					1,232.73		1,232.73	
RENTAL								
04/03/2024	R83576263702	VERBAL DAVE	0300254495/860SJ (R)	181	1,052.14	R83576263702	1,052.14	
04/03/2024	R83576321401	VERBAL DAVE	Z30N16F-17344/Z30/20N (R)	181	641.74	R83576321401	641.74	
04/10/2024	R83577450801	VERBAL DAVE	S85XCH-4226/S85 (R)	174	1,052.14	R83577450801	1,052.14	
04/17/2024	R83578675101	VERBAL DAVE	S65XCH-49897/S654XD8 (R)	167	809.14	R83578675101	809.14	
04/19/2024	R83579610901	DAVE	M200028084/2632E2 (R)	165	522.94	R83579610901	522.94	
04/25/2024	R83581045201	EQUIPMENT MOVE		159	150.00	R83581045201	150.00	
05/17/2024	R83584859301	EQ MOVE		137	225.00	R83584859301	225.00	
05/22/2024	R83585927001	VERBAL DAVE	0300291465/400S (R)	132	748.14	R83585927001	748.14	
05/29/2024	R83586518001	VERBAL DAVE	GS32P-208869/GS2632 (R)	125	522.94	R83586518001	522.94	
06/06/2024	R83587848801	DAVE	0300226937/860SJ4XD8 (R)	117	1,189.94	R83587848801	1,189.94	
06/17/2024	R83590603501	VERBAL DAVE	C170002258/X770AJ (R)	106	2,375.14	R83590603501	2,375.14	
07/02/2024	R83593445201		M200064926/ES2632 (R)	91	522.94	R83593445201	522.94	
07/03/2024	R83591078901	DAVE	M200078276/ES2632 (R)	90	1,007.34	R83591078901	1,007.34	
07/03/2024	R83591078902	DAVE	17101238/MICRO26 (R)	90	911.14	R83591078902	911.14	
07/03/2024	R83594444701	EQ MOVE		90	225.00	R83594444701	225.00	
07/22/2024	R83597126201	VERBAL DAVE	0300310656/660SJ (R)	71	809.14	R83597126201	809.14	
07/31/2024	R83591078903	DAVE	17101238/MICRO26 (R)	62	911.14	R83591078903	911.14	
07/31/2024	R83595694301	DAVE	0300202060/1200SJP4D8 (R)	62	3,638.74	R83595694301	3,638.74	
08/08/2024	R83599839901	VERBAL DAVE	0300253833/1200SJP4D8 (R)	54	1,608.34	R83599839901	1,608.34	
08/09/2024	R83591078904	DAVE		53	175.00	R83591078904	175.00	
08/29/2024	R83602256702	VERBAL DAVID	0300288331/660SJ (R)	33	2,561.14	R83602256702	2,561.14	
08/29/2024	R83604047701	GVSU - DAVE	0300254496/860SJ (R)	33	1,052.14	R83604047701	1,052.14	
08/29/2024	R83605100001	EQ MOVE		33	175.00	R83605100001	175.00	
09/04/2024	R83604419401	VERBAL DAVE	0300254497/860SJ (R)	27	1,814.14	R83604419401	1,814.14	
09/09/2024	R83602256703	VERBAL DAVID		22	260.40	R83602256703	260.40	
09/09/2024	R83602256704	VERBAL DAVID	0300288331/660SJ (R)	22	(324.00)	R83602256704	(324.00)	
09/13/2024	R83607981201	EQ MOVE		18	300.00	R83607981201	300.00	
09/16/2024	R83608734401	EQUIPMENT MVOE		15	300.00	R83608734401	300.00	
09/30/2024	R83610959601	VERBAL DAVE	BM85SD4#9415/S85 (R)	1	1,052.14	R83610959601	1,052.14	
09/30/2024	R83611135101	VERBAL DAVE	C170001509/X770AJ (R)	1	2,375.14	R83611135101	2,375.14	
10/17/2024	R83614097301		S40XCH-3080/S40 (R)	0	728.14	R83614097301	728.14	
10/23/2024	R83615214302	DAVE	S65XCH-49800/S654XD8 (R)	0	1,321.14	R83615214302	1,321.14	
10/31/2024	R83616786501	VERBAL DAVE	S65XCH-49736/S654XD8 (R)	0	809.14	R83616786501	809.14	
Rental Totals					31,522.56		31,522.56	

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.

MODERN WINDOW
440 36TH ST SE
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$33,555.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8022180

MODERN WINDOW

440 36TH ST SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	LF8379511			154	99.61	LF8379511	99.61	
05/31/2024	LF8511162			123	111.72	LF8511162	111.72	
06/30/2024	LF8634026			93	146.48	LF8634026	146.48	
07/31/2024	LF8763455			62	104.74	LF8763455	104.74	
08/31/2024	LF8900790			31	122.30	LF8900790	122.30	
09/30/2024	LF9026281			1	82.20	LF9026281	82.20	
10/31/2024	LF9165069			0	132.90	LF9165069	132.90	
Late fee Totals					799.95		799.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33,555.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,555.24

INVOICE BALANCE	\$33,555.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,555.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,828.85	5,860.02	5,693.92	7,607.24	4,629.70	1,607.80	4,327.71

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

STATEMENT

10/31/2024

Account Number: 5189080

NORTHERN A1 SERVICES INC

PO BOX 1030

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/22/2024	R85597763601	C06670001130		71	622.75	R85597763601	622.75	
07/25/2024	R90598443301	838202	185160908/TS420-14 (R)	68	111.00	R90598443301	111.00	
07/30/2024	R91597292101	C0667000979		63	1,669.00	R91597292101	1,669.00	
07/31/2024	R91597292102	C0667000979		62	150.00	R91597292102	150.00	
08/01/2024	R91597570801	C0667000979		61	1,319.00	R91597570801	1,319.00	
08/02/2024	R90596768102	838202	NFZ30068/313GC PRQ	60	4,724.00	R90596768102	4,724.00	
08/05/2024	R90596768103	838202		57	175.00	R90596768103	175.00	
08/05/2024	R91597570802	C0667000979		57	150.00	R91597570802	150.00	
08/07/2024	R90598045202	838202	BU-40467/TH BKT-CAT	55	610.00	R90598045202	610.00	
08/10/2024	R90588120904	838202	T8200310/TL1255D (R)	52	4,205.00	R90588120904	4,205.00	
08/12/2024	R90588120905	838202	T8200310/TL1255D (R)	50	(275.00)	R90588120905	(275.00)	
08/13/2024	R91600217901	PO COMING		49	2,301.50	R91600217901	2,301.50	
08/19/2024	R91599478901	C0667000979	A300060640/T32E (R)	43	3,044.00	R91599478901	3,044.00	
08/27/2024	R90588120906	838202	T8200310/TL1255D (R)	35	(1,900.00)	R90588120906	(1,900.00)	
08/27/2024	R91599478902	C0667000979		35	(375.00)	R91599478902	(375.00)	
09/03/2024	R91604627601	GRAPHIC PKG	BL902736/239D AQ	28	1,082.75	R91604627601	1,082.75	
09/05/2024	R91605715001	COMING	BM40AE2NRJ#608/Z40N (R)	26	1,049.00	R91605715001	1,049.00	
09/06/2024	R91606747101	6340000727	RWK00281/239D3 AQB	25	392.75	R91606747101	392.75	
09/12/2024	R91605792001	COMING	Z4525F-62787/Z45-25 (R)	19	881.50	R91605792001	881.50	
09/13/2024	R91607490001	COMING	GWR02767/249D AQ	18	994.00	R91607490001	994.00	
09/19/2024	R91605792002	COMING		12	(112.50)	R91605792002	(112.50)	
09/24/2024	R87610348601	LANSING CPU		7	269.00	R87610348601	269.00	
10/02/2024	R85610397301	852215	0300204456/600A4XD8 (R)	0	1,284.00	R85610397301	1,284.00	
10/22/2024	R91614332501	PACTIVE	0300234899/E450AJ NON (R)	0	969.00	R91614332501	969.00	
10/28/2024	R91614332502	PACTIVE	BM45AE2N#41880/Z45/25 (R)	0	1,469.00	R91614332502	1,469.00	
10/28/2024	R91615743101	TOUCAN	A300054580/T32E (R)	0	1,163.50	R91615743101	1,163.50	
Rental Totals					25,973.25		25,973.25	
LATE FEE								
05/31/2024	LF8511165			123	12.86	LF8511165	12.86	
06/30/2024	LF8634031			93	15.03	LF8634031	15.03	
09/30/2024	LF9026284			1	25.69	LF9026284	25.69	
Late fee Totals					53.58		53.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

NORTHERN A1 SERVICES INC
PO BOX 1030
KALKASKA MI 49646

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

AMOUNT DUE	\$26,026.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5189080

NORTHERN A1 SERVICES INC

PO BOX 1030

KALKASKA MI 49646

INVOICE BALANCE	\$26,026.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,026.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,885.50	4,582.19	12,659.50	3,871.75	15.03	12.86	0.00

INVOICE BALANCE	\$26,026.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,026.83

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

STATEMENT

10/31/2024

Account Number: 8314099

ROAT CONSTRUCTION LLC

3670 N LYNN ST

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/10/2023	R85504229901	VERBAL		599	843.52	R85504229901	843.52	
03/03/2023	R85506856601			578	1,074.46	R85506856601	1,074.46	
04/06/2023	R85513640201	VERBAL		544	415.50	R85513640201	415.50	
05/10/2023	R85519235801			510	849.65	R85519235801	849.65	
Service Totals					3,183.13		3,183.13	
RENTAL								
03/02/2023	R85505876802	VERBAL		579	3,524.14	R85505876802	3,524.14	
03/30/2023	R85505876803	VERBAL	0GTC02072/299D (R)	551	3,206.14	R85505876803	3,206.14	
04/28/2023	R85505876805	VERBAL		522	3,206.14	R85505876805	3,206.14	
05/19/2023	R85505876806	VERBAL	0GTL04908/279D A2QB	501	1,877.35	R85505876806	1,877.35	
Rental Totals					11,813.77		11,813.77	
LATE FEE								
03/31/2023	LF6753345			550	8.35	LF6753345	8.35	
04/30/2023	LF6873717			520	59.69	LF6873717	59.69	
05/31/2023	LF7003717			489	131.87	LF7003717	131.87	
06/30/2023	LF7136208			459	225.14	LF7136208	225.14	
07/31/2023	LF7257671			428	221.50	LF7257671	221.50	
08/31/2023	LF7399660			397	266.32	LF7399660	266.32	
09/30/2023	LF7526169			367	237.07	LF7526169	237.07	
10/31/2023	LF7657050			336	154.97	LF7657050	154.97	
11/30/2023	LF7777212			306	149.97	LF7777212	149.97	
12/31/2023	LF7885763			275	154.97	LF7885763	154.97	
01/31/2024	LF8009464			244	154.97	LF8009464	154.97	
02/29/2024	LF8130624			215	144.97	LF8130624	144.97	
03/31/2024	LF8251832			184	154.97	LF8251832	154.97	
04/30/2024	LF8378555			154	149.97	LF8378555	149.97	
05/31/2024	LF8510186			123	154.97	LF8510186	154.97	
06/30/2024	LF8633060			93	149.97	LF8633060	149.97	
07/31/2024	LF8762444			62	154.97	LF8762444	154.97	
08/31/2024	LF8899833			31	154.97	LF8899833	154.97	
09/30/2024	LF9025274			1	149.97	LF9025274	149.97	
10/31/2024	LF9164127			0	154.97	LF9164127	154.97	
Late fee Totals					3,134.55		3,134.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

ROAT CONSTRUCTION LLC
3670 N LYNN ST
ONAWAY MI 49765

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

AMOUNT DUE	\$18,131.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314099

ROAT CONSTRUCTION LLC

3670 N LYNN ST

ONAWAY MI 49765

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

INVOICE BALANCE	\$18,131.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,131.45

INVOICE BALANCE	\$18,131.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,131.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
154.97	149.97	154.97	154.97	149.97	154.97	17,211.63

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

STATEMENT

10/31/2024

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/14/2024	R63547598011	Y3840-STEVE		109	259.21	R63547598011	259.21	
09/27/2024	R63609238901	Y-3840 SHANE		4	1,768.33	R63609238901	1,768.33	
09/28/2024	MR9013706	needed	GBE01666/XQ30	3	3,847.52	MR9013706	3,847.52	
09/28/2024	R63577404107	Y3840 - SHANE		3	1,385.96	R63577404107	1,385.96	
10/01/2024	R63564289413	Y3840 - SHANE	MF160058E/BIG BLUE 4 (R)	0	708.61	R63564289413	708.61	
10/01/2024	R63608601501	Y3840 - SHANE	0300287880/1500SJ (R)	0	14,983.08	R63608601501	14,983.08	
10/02/2024	R63544061616	Y3840 - SHANE	3JBUGAJ47PK004833/SSV DEFENDER	0	894.33	R63544061616	894.33	
10/02/2024	R63594163504	Y3840-SHANE		0	1,986.83	R63594163504	1,986.83	
10/03/2024	R63568639509	Y3840 - SHANE	T7801746/TL1055 C+	0	3,133.96	R63568639509	3,133.96	
10/04/2024	R63610425101	Y3840-SHANE	MF150097E/BIGBLUE300 (R)	0	1,069.13	R63610425101	1,069.13	
10/06/2024	R63599935403	Y3840 - SHANE	0300181107/600S4XD8 (R)	0	2,259.96	R63599935403	2,259.96	
10/09/2024	R63588769706	Y3840 - SHANE	GTH55M-13743/GTH5519 (R)	0	1,932.21	R63588769706	1,932.21	
10/10/2024	R63556574913	Y3840 - SHANE		0	2,751.58	R63556574913	2,751.58	
10/10/2024	R63611707801	Y3840- SHANE		0	1,768.33	R63611707801	1,768.33	
10/12/2024	R63557847213	Y3840 - SHANE		0	1,495.21	R63557847213	1,495.21	
10/13/2024	R63579843007	Y3840-SHANE		0	1,659.08	R63579843007	1,659.08	
10/13/2024	R63585634406	Y3840 - SHANE		0	1,877.58	R63585634406	1,877.58	
10/18/2024	MR9099207	Needed		0	44.02	MR9099207	44.02	
10/18/2024	R63542499417	Y3840 - SHANE	0ML501003/TL1055D C+	0	3,352.46	R63542499417	3,352.46	
10/18/2024	R63576377509	Y3840-SHANE		0	1,003.58	R63576377509	1,003.58	
10/18/2024	R63601168403	Y3840-SHANE	3JBUGAJ48PK004811/SSV DEFENDER	0	894.33	R63601168403	894.33	
10/18/2024	R63612415101	Y-3840 SHANE	AT13G05153/GP30 (R)	0	1,691.86	R63612415101	1,691.86	
10/19/2024	R63547598016	Y3840-STEVE	MLJ01070/TL943D (R)	0	2,423.83	R63547598016	2,423.83	
10/19/2024	R63567088710	Y3840 - SHANE		0	1,659.08	R63567088710	1,659.08	
10/19/2024	R63607746602	Y3840-SHANE		0	3,079.33	R63607746602	3,079.33	
10/20/2024	R63581711407	Y3840-SHANE	17100365/MICRO26 (R)	0	812.39	R63581711407	812.39	
10/23/2024	R63563614911	Y3840 - SHANE		0	1,495.21	R63563614911	1,495.21	
10/25/2024	R63609238902	Y-3840 SHANE		0	1,604.46	R63609238902	1,604.46	
10/26/2024	MR9134079	needed	GBE01666/XQ30	0	3,080.85	MR9134079	3,080.85	
10/26/2024	R63577404108	Y3840 - SHANE		0	1,385.96	R63577404108	1,385.96	
10/29/2024	R63564289414	Y3840 - SHANE	MF160058E/BIG BLUE 4 (R)	0	708.61	R63564289414	708.61	
10/29/2024	R63608601502	Y3840 - SHANE	0300287880/1500SJ (R)	0	14,058.96	R63608601502	14,058.96	
10/30/2024	R63544061617	Y3840 - SHANE	3JBUGAJ47PK004833/SSV DEFENDER	0	894.33	R63544061617	894.33	
10/30/2024	R63594163505	Y3840-SHANE		0	1,986.83	R63594163505	1,986.83	
10/31/2024	R63568639510	Y3840 - SHANE	T7801746/TL1055 C+	0	3,133.96	R63568639510	3,133.96	
Rental Totals					87,090.96		87,090.96	
LATE FEE								
10/31/2023	LF7658088			336	6.16	LF7658088	6.16	

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

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

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

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

YOUNGLOVE CONSTRUCTION LLC
PO BOX 8800
SIOUX CITY IA 51102

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

AMOUNT DUE	\$87,177.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/30/2023	LF7778230			306	5.96		LF7778230	5.96	
12/31/2023	LF7886828			275	11.64		LF7886828	11.64	
01/31/2024	LF8010503			244	62.82		LF8010503	62.82	
Late fee Totals					86.58			86.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$87,177.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,177.54

INVOICE BALANCE	\$87,177.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,177.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79,829.94	7,001.81	0.00	0.00	259.21	0.00	86.58

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

STATEMENT

10/31/2024

Account Number: 3570571

ICON INDUSTRIAL SERVICES LLC

50 50TH AVE DR SW

CEDAR RAPIDS IA 52404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/08/2024	R77575792201	PENDING		176	357.59	R77575792201	357.59	
10/15/2024	R93614500901	24-05301-01-01		0	315.05	R93614500901	315.05	
Service Totals					672.64		672.64	
RENTAL								
07/15/2024	R65594974201	24-01016-02-04		78	36.38	R65594974201	36.38	
09/24/2024	R77562774315	24-05202-01-01	T8201388/TL1255 A+	7	4,042.25	R77562774315	4,042.25	
09/24/2024	R77591028905	24-05202-01-01	0300144100/1250AJP4D8 (R)	7	6,445.75	R77591028905	6,445.75	
09/24/2024	R77591141306	24-05202-01-01	0300146301/1250AJP4D8 (R)	7	6,445.75	R77591141306	6,445.75	
09/25/2024	R77575500009	24-05202-01-01		6	136.56	R77575500009	136.56	
09/28/2024	R77598304903	24-05202-01-01	0300276671/800AJ (R)	3	3,004.38	R77598304903	3,004.38	
09/28/2024	R77598320403	24-05202-01-01	0300191695/800AJ4XD8 (R)	3	3,004.38	R77598320403	3,004.38	
10/03/2024	R77559565012	24-05202-01-01	T7800654/TL1055 A (R)	0	3,168.25	R77559565012	3,168.25	
10/13/2024	R93606569002	24-05301-01-01 CARGILLSALT	Z80H-7077/Z80 (R)	0	2,990.14	R93606569002	2,990.14	
10/16/2024	R77575500010	24-05202-01-01		0	863.08	R77575500010	863.08	
10/16/2024	R93600499403	24-05301-01-01 CARGILLSALT		0	4,912.54	R93600499403	4,912.54	
10/17/2024	R93600621103	24-05301-01-01 CARGILLSALT		0	3,983.74	R93600621103	3,983.74	
10/18/2024	R77595668504	24-05202-01-20	0300180973/600AJ4XD8 (R)	0	1,911.88	R77595668504	1,911.88	
10/18/2024	R77595743204	24-05202-01-20		0	3,113.63	R77595743204	3,113.63	
10/20/2024	R93614040601	24-05301-01-01	GR12-21715/GR20 (R)	0	603.34	R93614040601	603.34	
10/22/2024	R77562774316	24-05202-01-01	T8201388/TL1255 A+	0	4,042.25	R77562774316	4,042.25	
10/22/2024	R77591028906	24-05202-01-01	0300144100/1250AJP4D8 (R)	0	6,445.75	R77591028906	6,445.75	
10/22/2024	R77591141307	24-05202-01-01	0300146301/1250AJP4D8 (R)	0	6,445.75	R77591141307	6,445.75	
10/26/2024	R77598304904	24-05202-01-01	0300276671/800AJ (R)	0	3,004.38	R77598304904	3,004.38	
10/26/2024	R77598320404	24-05202-01-01	0300191695/800AJ4XD8 (R)	0	3,004.38	R77598320404	3,004.38	
10/31/2024	R77559565013	24-05202-01-01	T7800654/TL1055 A (R)	0	3,168.25	R77559565013	3,168.25	
Rental Totals					70,772.81		70,772.81	
LATE FEE								
04/30/2024	LF8379518			154	27.87	LF8379518	27.87	
05/31/2024	LF8511171			123	77.24	LF8511171	77.24	
Late fee Totals					105.11		105.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

ICON INDUSTRIAL SERVICES LLC
50 50TH AVE DR SW
CEDAR RAPIDS IA 52404

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

AMOUNT DUE	\$71,550.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3570571

ICON INDUSTRIAL SERVICES LLC

50 50TH AVE DR SW

CEDAR RAPIDS IA 52404

INVOICE BALANCE	\$71,550.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,550.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47,972.41	23,079.07	0.00	36.38	0.00	77.24	385.46

INVOICE BALANCE	\$71,550.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71,550.56

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

STATEMENT

10/31/2024

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2021	P4232399	pu1020587		1187	44.00	P4232399	44.00	
07/02/2021	P4232400	pu1020587		1187	508.00	P4232400	508.00	
07/02/2021	P4232401	pu1020587		1187	100.00	P4232401	100.00	
07/02/2021	P4232402	pu1020587		1187	88.00	P4232402	88.00	
07/02/2021	P4232403	pu1020587		1187	60.00	P4232403	60.00	
09/20/2022	P5965786	pu1023293		742	(7.88)	P5965786	(7.88)	
11/20/2023	P7734494	pu1025385		316	16.39	P7734494	16.39	
08/19/2024	P8835385	pu1026605		43	218.88	P8835385	218.88	
08/19/2024	P8835386	pu1026605		43	1,149.12	P8835386	1,149.12	
Parts Totals					2,176.51		2,176.51	
LATE FEE								
10/31/2021	LF4696046			1066	8.26	LF4696046	8.26	
11/30/2021	LF4806194			1036	8.00	LF4806194	8.00	
12/31/2021	LF4915044			1005	8.26	LF4915044	8.26	
01/31/2022	LF5031050			974	8.26	LF5031050	8.26	
02/28/2022	LF5135441			946	7.46	LF5135441	7.46	
03/31/2022	LF5265153			915	8.26	LF5265153	8.26	
04/30/2022	LF5387325			885	8.00	LF5387325	8.00	
05/31/2022	LF5509594			854	8.26	LF5509594	8.26	
06/30/2022	LF5637506			824	8.00	LF5637506	8.00	
07/31/2022	LF5754468			793	8.26	LF5754468	8.26	
08/31/2022	LF5892410			762	8.26	LF5892410	8.26	
09/30/2022	LF6023741			732	8.00	LF6023741	8.00	
10/31/2022	LF6152885			701	8.26	LF6152885	8.26	
11/30/2022	LF6272877			671	8.00	LF6272877	8.00	
12/31/2022	LF6387784			640	8.26	LF6387784	8.26	
01/31/2023	LF6506912			609	8.26	LF6506912	8.26	
02/28/2023	LF6624379			581	7.46	LF6624379	7.46	
03/31/2023	LF6752930			550	8.26	LF6752930	8.26	
04/30/2023	LF6873320			520	8.00	LF6873320	8.00	
05/31/2023	LF7003316			489	8.26	LF7003316	8.26	
06/30/2023	LF7135836			459	8.00	LF7135836	8.00	
07/31/2023	LF7257271			428	8.26	LF7257271	8.26	
08/31/2023	LF7399283			397	8.26	LF7399283	8.26	
09/30/2023	LF7525792			367	8.00	LF7525792	8.00	
10/31/2023	LF7656682			336	8.26	LF7656682	8.26	
11/30/2023	LF7776836			306	8.00	LF7776836	8.00	
12/31/2023	LF7885335			275	8.26	LF7885335	8.26	

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

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

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

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

CTP CORPORATION
1560 WILLIAMS DR
STOUGHTON WI 53589

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

AMOUNT DUE	\$2,487.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
01/31/2024	LF8009064			244	8.26		LF8009064	8.26	
02/29/2024	LF8130244			215	7.80		LF8130244	7.80	
03/31/2024	LF8251449			184	8.43		LF8251449	8.43	
04/30/2024	LF8378208			154	8.16		LF8378208	8.16	
05/31/2024	LF8509812			123	8.43		LF8509812	8.43	
06/30/2024	LF8632689			93	8.16		LF8632689	8.16	
07/31/2024	LF8762063			62	11.10		LF8762063	11.10	
08/31/2024	LF8899464			31	11.89		LF8899464	11.89	
09/30/2024	LF9024894			1	11.50		LF9024894	11.50	
10/31/2024	LF9163760			0	8.43		LF9163760	8.43	
Late fee Totals					311.24			311.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,487.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,487.75

INVOICE BALANCE	\$2,487.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,487.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.43	11.50	1,379.89	11.10	8.16	8.43	1,060.24

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

STATEMENT

10/31/2024

Account Number: 6728006

SUMMIT FIRE PROTECTION

575 MINNE HAHA AVE WEST

SAINT PAUL MN 55103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/06/2024	R90600088601	216191	M200005773/ES2632 (R)	56	548.34	R90600088601	548.34	
08/07/2024	R83600116701	42-00132	M200061937/ES1932 (R)	55	611.34	R83600116701	611.34	
08/10/2024	R84598512601	CM-06976	M200005481/ES2632 (R)	52	1,030.74	R84598512601	1,030.74	
08/13/2024	R83601349101	216874	GS30P-213126/GS1930 (R)	49	611.34	R83601349101	611.34	
08/20/2024	R90594769202	42-00077	GS32MT-1560/GS1930 (R)	42	587.14	R90594769202	587.14	
08/22/2024	R91601833401	PO-218441	GS32P-157557/GS3232 (R)	40	1,059.14	R91601833401	1,059.14	
08/22/2024	R91603049601	PO-219952	0300177343/E300AJP (R)	40	640.14	R91603049601	640.14	
08/25/2024	R91563138109	41-01394		37	981.34	R91563138109	981.34	
08/30/2024	R84598512602	CM-06976		32	260.00	R84598512602	260.00	
08/30/2024	R91601833402	PO-218441		32	175.00	R91601833402	175.00	
09/13/2024	R86607375101	226497	GS3015A-144960/GS1930 (R)	18	541.34	R86607375101	541.34	
09/16/2024	R84608302801	227329	GRT-4347/GR20 (R)	15	535.94	R84608302801	535.94	
09/17/2024	R90594769203	42-00077	GS32MT-1560/GS1930 (R)	14	587.14	R90594769203	587.14	
09/22/2024	R91563138110	41-01394		9	981.34	R91563138110	981.34	
09/23/2024	R90609354701	228679	GS30P-205427/GS1930 (R)	8	671.34	R90609354701	671.34	
09/24/2024	R84607888401	CM-07110	GS30P-213156/GS1930 (R)	7	818.74	R84607888401	818.74	
09/26/2024	R90609421901	228296	Z30N12-13817/Z30/20N (R)	5	1,118.14	R90609421901	1,118.14	
10/04/2024	R85610189101	CT-06473	M200023615/2632E2 (R)	0	969.34	R85610189101	969.34	
10/09/2024	R84613242001	PO-234354	0300178000/E400AJP (R)	0	837.14	R84613242001	837.14	
10/09/2024	R90594769204	42-00077	GS32MT-1560/GS1930 (R)	0	(317.00)	R90594769204	(317.00)	
10/10/2024	R85613274301	234412	Z34N13-10792/Z34/22N (R)	0	667.14	R85613274301	667.14	
10/15/2024	R84611411901	CM-07158	M200005479/ES2632 (R)	0	1,050.74	R84611411901	1,050.74	
10/20/2024	R91563138111	41-01394		0	981.34	R91563138111	981.34	
10/22/2024	R84611411902	CM-07158		0	280.00	R84611411902	280.00	
10/28/2024	R84616299001	CM-07203	GS3015A-144927/GS1930 (R)	0	521.34	R84616299001	521.34	
10/28/2024	R84616325001	238343	GS3214A-136555/GS2632 (R)	0	568.34	R84616325001	568.34	
10/29/2024	R91563138112	41-01394		0	175.00	R91563138112	175.00	
Rental Totals					17,491.88		17,491.88	
LATE FEE								
01/31/2024	LF8010511			244	94.87	LF8010511	94.87	
02/29/2024	LF8131664			215	64.70	LF8131664	64.70	
07/31/2024	LF8763475			62	5.54	LF8763475	5.54	
Late fee Totals					165.11		165.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

SUMMIT FIRE PROTECTION
575 MINNE HAHA AVE WEST
SAINT PAUL MN 55103

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

AMOUNT DUE	\$13,879.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6728006

SUMMIT FIRE PROTECTION

575 MINNE HAHA AVE WEST

SAINT PAUL MN 55103

Date	Type	Reference	Status		Amount	Balance	X
03/26/2024	Lock box	202763	DUPLICATE PAYMENT		(2,997.76)	(1,032.34)	
09/30/2024	Lock box	206040	DUPLICATE PAYMENT		(4,838.91)	(2,994.08)	
10/17/2024	Lock box	206389	TOOK CREDIT IN ERROR		(2,027.56)	860.60	
10/28/2024	Lock box	206569	DUPLICATE PAYMENT		(1,367.68)	(611.34)	

INVOICE BALANCE	\$17,656.99
PAYMENT/CHARGE BALANCE	\$(3,777.16)
TOTAL AMOUNT DUE	\$13,879.83

INVOICE BALANCE	\$17,656.99
PAYMENT/CHARGE BALANCE	\$(3,777.16)
TOTAL AMOUNT DUE	\$13,879.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,733.38	5,253.98	6,504.52	5.54	0.00	0.00	159.57

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

STATEMENT

10/31/2024

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/15/2023	R82515486701	4000001608		413	595.44	R82515486701	595.44	
08/15/2023	R82524911201	4000011469		413	6,043.22	R82524911201	6,043.22	
08/15/2023	R82532507101	4000011469		413	317.00	R82532507101	317.00	
Service Totals					6,955.66		6,955.66	
RENTAL								
09/11/2020	R82373959002	VERBAL CRAIG		1481	3,194.30	R82373959002	3,194.30	
07/13/2023	R82529278501	SERVICE OWNED UNIT	ML801243/TL642D (R)	446	2,159.00	R82529278501	2,159.00	
Rental Totals					5,353.30		5,353.30	
LATE FEE								
12/31/2020	LF3552357			1370	64.36	LF3552357	64.36	
01/31/2021	LF3654272			1339	93.79	LF3654272	93.79	
02/28/2021	LF3749640			1311	40.44	LF3749640	40.44	
03/31/2021	LF3871336			1280	44.78	LF3871336	44.78	
04/30/2021	LF3997983			1250	43.33	LF3997983	43.33	
05/31/2021	LF4108201			1219	44.78	LF4108201	44.78	
06/30/2021	LF4228513			1189	43.33	LF4228513	43.33	
07/31/2021	LF4343639			1158	44.78	LF4343639	44.78	
08/31/2021	LF4464683			1127	44.78	LF4464683	44.78	
09/30/2021	LF4582185			1097	43.33	LF4582185	43.33	
10/31/2021	LF4697296			1066	44.78	LF4697296	44.78	
11/30/2021	LF4807520			1036	44.40	LF4807520	44.40	
12/31/2021	LF4916410			1005	77.80	LF4916410	77.80	
01/31/2022	LF5032511			974	77.80	LF5032511	77.80	
02/28/2022	LF5136862			946	70.27	LF5136862	70.27	
03/31/2022	LF5266571			915	81.66	LF5266571	81.66	
04/30/2022	LF5388693			885	82.10	LF5388693	82.10	
05/31/2022	LF5510976			854	84.84	LF5510976	84.84	
06/30/2022	LF5638913			824	82.10	LF5638913	82.10	
07/31/2022	LF5755883			793	44.48	LF5755883	44.48	
08/31/2022	LF5893818			762	40.05	LF5893818	40.05	
09/30/2022	LF6025188			732	38.75	LF6025188	38.75	
10/31/2022	LF6154403			701	33.01	LF6154403	33.01	
11/30/2022	LF6274381			671	31.94	LF6274381	31.94	
12/31/2022	LF6389343			640	33.01	LF6389343	33.01	
01/31/2023	LF6508448			609	33.01	LF6508448	33.01	
02/28/2023	LF6625939			581	29.81	LF6625939	29.81	

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

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

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

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

ACCOUNTS PAYABLE DEPT
ABBOTT NUTRITION/ABBOTT LA
PO BOX 88
ABBOTT PARK IL 60064

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

AMOUNT DUE	\$15,493.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/31/2023	LF6754486			550	33.01	LF6754486	33.01	
04/30/2023	LF6874837			520	31.94	LF6874837	31.94	
05/31/2023	LF7004793			489	33.01	LF7004793	33.01	
06/30/2023	LF7137268			459	31.94	LF7137268	31.94	
07/31/2023	LF7258778			428	33.01	LF7258778	33.01	
08/31/2023	LF7400703			397	33.01	LF7400703	33.01	
09/30/2023	LF7527225			367	31.94	LF7527225	31.94	
10/31/2023	LF7658105			336	47.40	LF7658105	47.40	
11/30/2023	LF7778244			306	92.94	LF7778244	92.94	
12/31/2023	LF7886842			275	127.20	LF7886842	127.20	
01/31/2024	LF8010517			244	127.20	LF8010517	127.20	
02/29/2024	LF8131671			215	118.99	LF8131671	118.99	
03/31/2024	LF8252860			184	127.20	LF8252860	127.20	
04/30/2024	LF8379534			154	123.08	LF8379534	123.08	
05/31/2024	LF8511186			123	127.20	LF8511186	127.20	
06/30/2024	LF8634051			93	123.08	LF8634051	123.08	
07/31/2024	LF8763480			62	127.20	LF8763480	127.20	
08/31/2024	LF8900810			31	127.20	LF8900810	127.20	
09/30/2024	LF9026306			1	123.08	LF9026306	123.08	
10/31/2024	LF9165093			0	127.20	LF9165093	127.20	
Late fee Totals					3,184.34		3,184.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,493.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,493.30

INVOICE BALANCE	\$15,493.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,493.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.20	123.08	127.20	127.20	123.08	127.20	14,738.34

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

STATEMENT

10/31/2024

Account Number: 3774121

INTL CONTRACTORS INC

1 MID AMERICA PLAZA-7TH FLOOR

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2021	LF3997986			1250	20.20	LF3997986	20.20	
05/31/2021	LF4108205			1219	20.87	LF4108205	20.87	
06/30/2021	LF4228517			1189	20.20	LF4228517	20.20	
07/31/2021	LF4343643			1158	20.87	LF4343643	20.87	
08/31/2021	LF4464687			1127	20.87	LF4464687	20.87	
09/30/2021	LF4582189			1097	20.20	LF4582189	20.20	
10/31/2021	LF4697300			1066	20.87	LF4697300	20.87	
11/30/2021	LF4807524			1036	20.20	LF4807524	20.20	
12/31/2021	LF4916414			1005	20.87	LF4916414	20.87	
01/31/2022	LF5032516			974	20.87	LF5032516	20.87	
02/28/2022	LF5136867			946	18.85	LF5136867	18.85	
03/31/2022	LF5266577			915	20.87	LF5266577	20.87	
04/30/2022	LF5388698			885	20.20	LF5388698	20.20	
05/31/2022	LF5510981			854	20.87	LF5510981	20.87	
06/30/2022	LF5638918			824	20.20	LF5638918	20.20	
07/31/2022	LF5755888			793	20.87	LF5755888	20.87	
08/31/2022	LF5893822			762	20.87	LF5893822	20.87	
09/30/2022	LF6025193			732	20.20	LF6025193	20.20	
10/31/2022	LF6154408			701	20.87	LF6154408	20.87	
11/30/2022	LF6274385			671	20.20	LF6274385	20.20	
12/31/2022	LF6389347			640	20.87	LF6389347	20.87	
01/31/2023	LF6508453			609	20.87	LF6508453	20.87	
02/28/2023	LF6625943			581	18.85	LF6625943	18.85	
03/31/2023	LF6754489			550	20.87	LF6754489	20.87	
04/30/2023	LF6874841			520	20.20	LF6874841	20.20	
05/31/2023	LF7004796			489	20.87	LF7004796	20.87	
06/30/2023	LF7137271			459	20.20	LF7137271	20.20	
07/31/2023	LF7258781			428	20.87	LF7258781	20.87	
08/31/2023	LF7400706			397	20.87	LF7400706	20.87	
09/30/2023	LF7527228			367	20.20	LF7527228	20.20	
10/31/2023	LF7658108			336	20.87	LF7658108	20.87	
11/30/2023	LF7778247			306	20.20	LF7778247	20.20	
12/31/2023	LF7886845			275	20.87	LF7886845	20.87	
01/31/2024	LF8010520			244	20.87	LF8010520	20.87	
02/29/2024	LF8131674			215	19.52	LF8131674	19.52	
03/31/2024	LF8252863			184	20.87	LF8252863	20.87	
04/30/2024	LF8379537			154	20.20	LF8379537	20.20	
05/31/2024	LF8511189			123	20.87	LF8511189	20.87	
06/30/2024	LF8634055			93	20.20	LF8634055	20.20	

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

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

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

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

INTL CONTRACTORS INC
1 MID AMERICA PLAZA-7TH FLOOR
OAKBROOK TERRACE IL 60181

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

AMOUNT DUE	\$799.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3774121

INTL CONTRACTORS INC

1 MID AMERICA PLAZA-7TH FLOOR

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					799.16			799.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$799.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.16

INVOICE BALANCE	\$799.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	20.20	20.87	758.09

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

STATEMENT

10/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/11/2024	R65573293401	4500057703		144	3,477.50	R65573293401	3,477.50	
09/06/2024	R65606906601	4400593944		0	533.10	R65606906601	533.10	
09/09/2024	R65607186701	4400593944		0	1,872.46	R65607186701	1,872.46	
09/09/2024	R65607315101	4500069119		0	2,350.01	R65607315101	2,350.01	
09/19/2024	R65609539001	4500065635		0	2,085.33	R65609539001	2,085.33	
09/19/2024	R65609539801	4500065635		0	1,090.60	R65609539801	1,090.60	
Parts Totals					11,409.00		11,409.00	
SALES								
09/11/2024	R65607784701	4400593944		0	2,606.42	R65607784701	2,606.42	
Sales Totals					2,606.42		2,606.42	
SERVICE								
03/30/2022	R65455572701	4500035170		916	1,305.62	R65455572701	21.49	
04/05/2022	R65453546401	4500048893		910	438.89	R65453546401	19.39	
04/05/2022	R65453565201	4500048893		910	524.55	R65453565201	4.55	
04/13/2022	R65457110301	4500048893		902	754.75	R65457110301	8.55	
05/20/2022	R65460499001	4500048893		865	965.87	R65460499001	53.87	
05/20/2022	R65461755401	4500048893		865	351.68	R65461755401	7.47	
05/31/2022	R65464305401	4500048893		854	533.69	R65464305401	34.91	
05/31/2022	R65464816801	4500048893		854	307.74	R65464816801	4.19	
11/22/2022	S6239575		P5K03390/938M H3RQ	679	1,609.77	S6239575	1,609.77	
11/28/2023	R71557268001	4500061532		248	324.68	R71557268001	324.68	
03/29/2024	S8243921	4500065021	PE4045N006478/JU4H-UFAD58	126	1,545.08	S8243921	101.08	
05/15/2024	R65581450701	4500065635		79	395.61	R65581450701	395.61	
05/15/2024	R65585045601	4500065635		79	395.61	R65585045601	395.61	
09/16/2024	S8955191	4500065636	P5K03390/938M H3RQ	0	552.70	S8955191	552.70	
09/18/2024	S8963618	4500065636	P5K03390/938M H3RQ	0	1,806.17	S8963618	1,806.17	
09/19/2024	S8971825	4500065614	PE4045N006478/JU4H-UFAD58	0	14.98	S8971825	14.98	
09/27/2024	R65607848901	4500069725		0	701.25	R65607848901	701.25	
09/27/2024	R65611013301	4500069725		0	1,140.00	R65611013301	1,140.00	
10/10/2024	R65613900201	CREDIT WORK ORDER 5850456		0	(395.61)	R65613900201	(395.61)	
10/10/2024	R65613901801	CREDIT WORK ORDER 5814507		0	(695.61)	R65613901801	(695.61)	
10/18/2024	R65611656601	4500069725		0	2,952.86	R65611656601	2,952.86	
10/24/2024	S9126345	4500065636	P5K03390/938M H3RQ	0	2,860.78	S9126345	2,860.78	
10/29/2024	S9145184	PO# 4500065612	L970665030/200DGFC	0	380.00	S9145184	380.00	
10/29/2024	S9145189	PO# 4500065614	L970665030/200DGFC	0	273.92	S9145189	273.92	
10/30/2024	S9149451	4500065636	P5K03390/938M H3RQ	0	728.81	S9149451	728.81	
Service Totals					19,773.79		13,301.42	

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

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

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

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

TATE & LYLE/MONTHLY
5450 PRAIRIE STONE PKWY
HOFFMAN ESTATES IL 60192

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

AMOUNT DUE	\$740,132.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/22/2022	R65451598903	4500036417		893	524.30	R65451598903	524.30	
06/08/2022	MR5539570			846	9,713.25	MR5539570	9,713.25	
06/18/2022	R65451600506	4500036417	0J3R05354/938M 3RQ	836	5,082.50	R65451600506	5,082.50	
07/16/2022	R65451600507	4500036417	0J3R05354/938M 3RQ	808	5,844.88	R65451600507	5,844.88	
08/02/2022	R65473289601	VERBAL	195882/CUSHMAN (R)	791	910.57	R65473289601	910.57	
08/13/2022	R65451600508	4500036417	0J3R05354/938M 3RQ	780	5,844.88	R65451600508	5,844.88	
08/30/2022	R65473289602	VERBAL	195882/CUSHMAN (R)	763	910.57	R65473289602	910.57	
09/20/2022	R65482189601	WILL GET		742	1,747.13	R65482189601	1,747.13	
09/26/2022	R71482975901	PENDING		736	4,179.62	R71482975901	4,179.62	
09/27/2022	R65473289603	VERBAL	195882/CUSHMAN (R)	735	910.57	R65473289603	910.57	
09/30/2022	R65484345501	VERBAL GEORGE	25880/RTVX1140WH (R)	732	1,045.93	R65484345501	1,045.93	
10/13/2022	R65473289604	VERBAL	195882/CUSHMAN (R)	719	442.98	R65473289604	442.98	
10/28/2022	R65484345502	VERBAL GEORGE	25880/RTVX1140WH (R)	704	1,045.93	R65484345502	1,045.93	
11/19/2022	R65491567401	WILL ADVISE		682	3,691.50	R65491567401	3,691.50	
11/30/2022	R65451633219	4500048900		671	26,970.78	R65451633219	26,970.78	
12/11/2022	R65451602611	4500036781	0200233672/4069LE (R)	660	984.40	R65451602611	984.40	
12/17/2022	R65491567402	WILL ADVISE		654	3,691.50	R65491567402	3,691.50	
12/29/2022	R71497614301	PENDING	161998/XLAP-66 (R)	642	2,739.20	R71497614301	2,739.20	
12/30/2022	R65497687901	VERBAL MIKE	152611/CC1213HS18 (R)	641	3,318.88	R65497687901	3,318.88	
01/08/2023	R65451602612	4500036781	0200233672/4069LE (R)	632	984.40	R65451602612	984.40	
01/11/2023	R71499968101	PENDING		629	1,035.23	R71499968101	1,035.23	
01/19/2023	R71501191901	PENDING		621	997.39	R71501191901	997.39	
01/23/2023	R65502175601	4500055675	65ET-10048/65E (R)	617	1,831.14	R65502175601	1,654.59	
01/26/2023	R71497614302	PENDING	161998/XLAP-66 (R)	614	2,337.95	R71497614302	2,337.95	
01/27/2023	R65497687902	VERBAL MIKE	152611/CC1213HS18 (R)	613	3,131.63	R65497687902	3,131.63	
01/27/2023	R71502458701	PENDING		613	2,370.05	R71502458701	2,370.05	
02/04/2023	R65503656301	WILL ADVISE		605	314.10	R65503656301	314.10	
02/05/2023	R65451602613	4500036781	0200233672/4069LE (R)	604	984.40	R65451602613	984.40	
02/05/2023	R65502730201	WILL ADVISE		604	45,662.25	R65502730201	45,662.25	
02/08/2023	R71499968102	PENDING		601	553.73	R71499968102	553.73	
02/15/2023	R65497687903	4500056227	152611/CC1213HS18 (R)	594	1,382.71	R65497687903	1,219.80	
02/16/2023	R71501191902	PENDING		593	738.30	R71501191902	738.30	
02/23/2023	R71497614303	PENDING	161998/XLAP-66 (R)	586	2,337.95	R71497614303	2,337.95	
02/24/2023	R71502458702	PENDING		585	1,968.80	R71502458702	1,968.80	
03/04/2023	R65503656302	WILL ADVISE		577	314.10	R65503656302	314.10	
03/05/2023	R65451602614	4500036781	0200233672/4069LE (R)	576	984.40	R65451602614	984.40	
03/07/2023	R65508954701	VERBAL		574	11,200.23	R65508954701	6,001.36	
03/08/2023	R71499968103	PENDING		573	553.73	R71499968103	553.73	
03/21/2023	R71501191903	PENDING		560	492.20	R71501191903	492.20	
03/24/2023	R71502458703	PENDING		557	1,968.80	R71502458703	1,968.80	
03/27/2023	R65509666701	WILL ADVISE		554	2,179.82	R65509666701	2,179.82	
04/26/2023	R65508954703	VERBAL		524	10,397.73	R65508954703	5,198.86	
05/22/2023	R71499968106	4500056508		498	(72.23)	R71499968106	(72.23)	
05/22/2023	R71499968107	4500056508		498	(72.23)	R71499968107	(72.23)	
05/22/2023	R71499968108	4500056508		498	(72.23)	R71499968108	(72.23)	
05/22/2023	R71502458706	4500056508		498	(256.80)	R71502458706	(256.80)	
05/22/2023	R71502458707	4500056508		498	(256.80)	R71502458707	(256.80)	
05/24/2023	R65508954704	VERBAL		496	10,397.73	R65508954704	10,397.73	
06/21/2023	R65508954705	VERBAL		468	10,397.73	R65508954705	10,397.73	
07/19/2023	R65508954706	VERBAL		440	10,397.73	R65508954706	10,397.73	
08/13/2023	R65483254014	4500060731	0J3R05354/938M 3RQ	415	6,746.19	R65483254014	6,746.19	
08/16/2023	R65508954707	VERBAL		412	10,397.73	R65508954707	10,397.73	
09/13/2023	R65508954708	WAITING ON INDIVIDUAL PO		384	10,616.37	R65508954708	10,616.37	

STATEMENT

10/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/11/2023	R65508954709	WAITING ON INDIVIDUAL PO		356	9,231.63	R65508954709	9,231.63	
10/26/2023	R65508954710	WAITING ON INDIVIDUAL PO		341	273.13	R65508954710	273.13	
11/12/2023	R65552875701	4500061532		264	6,955.00	R65552875701	6,955.00	
11/30/2023	R71497614313	4500061532	161998/XLAP-66 (R)	246	2,075.75	R71497614313	2,075.75	
01/20/2024	R65555380703	4500061532	54200307/P6000 (R)	195	3,496.00	R65555380703	3,496.00	
01/25/2024	R71497614315	4500061532	161998/XLAP-66 (R)	190	2,075.75	R71497614315	2,075.75	
02/19/2024	MR8079275			165	16,903.48	MR8079275	16,903.48	
02/22/2024	R71497614316	4500061532	161998/XLAP-66 (R)	162	2,075.75	R71497614316	2,075.75	
03/04/2024	R65451633246	4500057704		151	43.66	R65451633246	43.66	
03/14/2024	R65569332003	4500064741		141	1,324.14	R65569332003	1,324.14	
03/21/2024	R71497614317	4500061532	161998/XLAP-66 (R)	134	2,075.75	R71497614317	2,075.75	
03/31/2024	R65552883406	4500061532	C4062250008534/HEATER	124	464.31	R65552883406	464.31	
06/19/2024	R65546734410	4500065025	ND160468R/B0BCAT250 (R)	44	491.63	R65546734410	491.63	
09/05/2024	R65603718201	4500065635		0	5,406.12	R65603718201	5,406.12	
09/05/2024	R65604886501	4400593944	M200019880/1930ES (R)	0	464.31	R65604886501	464.31	
09/05/2024	R71497614323	4500065635	161998/XLAP-66 (R)	0	2,075.75	R71497614323	2,075.75	
09/05/2024	R71604126501	4500065635		0	5,639.42	R71604126501	5,639.42	
09/05/2024	R71604335001	4500065635		0	5,110.65	R71604335001	5,110.65	
09/06/2024	R65573779207	4500065635	M200007007/1930ES (R)	0	464.31	R65573779207	464.31	
09/08/2024	R65604584301	4500060731	0EJB00169/962M LOG3Q	0	9,559.38	R65604584301	9,559.38	
09/08/2024	R65606573101	4500069119		0	3,277.50	R65606573101	3,277.50	
09/09/2024	R65602226602	4500067611		0	174.81	R65602226602	174.81	
09/10/2024	R65577857706	4500065635	0300290763/450AJ (R)	0	1,829.94	R65577857706	1,829.94	
09/11/2024	R65583123305	4500065635	0300314426/E400AJPN (R)	0	1,884.56	R65583123305	1,884.56	
09/12/2024	R65561746210	4500063732		0	955.94	R65561746210	955.94	
09/13/2024	R65606591001	4400593944		0	644.58	R65606591001	644.58	
09/13/2024	R65606591002	4400593944	US0123080098/SUL375 (R)	0	1,174.44	R65606591002	1,174.44	
09/13/2024	R65606591003	4400593944		0	1,556.81	R65606591003	1,556.81	
09/14/2024	R65552890412	4500065635		0	983.25	R65552890412	983.25	
09/14/2024	R65601056702	4500065635	AF17E22837/FG25N (R)	0	1,076.11	R65601056702	1,076.11	
09/14/2024	R65605762901	4500069119		0	5,200.30	R65605762901	5,200.30	
09/17/2024	MR8959510	4400593944		0	12,083.37	MR8959510	12,083.37	
09/17/2024	R65605974602	4500069119	147633/CC1213HS18 (R)	0	1,534.96	R65605974602	1,534.96	
09/17/2024	R65606591004	4400593944		0	9,062.29	R65606591004	9,062.29	
09/17/2024	R65606591005	4400593944	201207260039/SUL375 (R)	0	1,229.06	R65606591005	1,229.06	
09/17/2024	R71607237301	4400593944	6JSCEE-069/6JSCEE (R)	0	5,783.14	R71607237301	5,783.14	
09/18/2024	R65606591006	4400593944		0	1,065.19	R65606591006	1,065.19	
09/18/2024	R65606591007	4400593944	A5KC2GDBVRG094476/RTVX1100CWL-H	0	540.79	R65606591007	540.79	
09/18/2024	R65606881102	4500069119	BES140382/EC80T	0	2,197.03	R65606881102	2,197.03	
09/18/2024	R65608263501	4500069119	AT87A10395/GP40 (R)	0	819.38	R65608263501	819.38	
09/19/2024	MR8970796		0511018863/5 TON AC	0	3,398.00	MR8970796	3,398.00	
09/19/2024	R65595557303	4500069119		0	2,403.50	R65595557303	2,403.50	
09/19/2024	R65606865301	4500067115	AT13G22015/GP30 (R)	0	759.29	R65606865301	759.29	
09/19/2024	R65606881103	4500069119		0	5,194.33	R65606881103	5,194.33	
09/19/2024	R65608041101	4500067115	2325/OT (R)	0	223.96	R65608041101	223.96	
09/22/2024	R65606886202	4500069119		0	5,545.25	R65606886202	5,545.25	
09/23/2024	MR8988226	4400593944	KEN00138/XQ2000	0	41,473.05	MR8988226	41,473.05	
09/23/2024	R65605974604	4500069119		0	7,876.93	R65605974604	7,876.93	
09/23/2024	R65605974605	4500069119		0	10,526.24	R65605974605	10,526.24	
09/24/2024	R65606763301	4500069725		0	5,907.64	R65606763301	5,907.64	
09/24/2024	R65606881104	4500069725	BES172101/EC80T	0	2,900.59	R65606881104	2,900.59	
09/25/2024	R65607204501	4500069725		0	6,511.30	R65607204501	6,511.30	
09/25/2024	R65607373901	4500069725		0	1,179.90	R65607373901	1,179.90	
09/26/2024	R65607687301	4500069725	117403-49/1360B BOOM (R)	0	775.68	R65607687301	775.68	
09/26/2024	R65607906701	4500069725	13969/8FGU30 (R)	0	2,048.44	R65607906701	2,048.44	

STATEMENT

10/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2024	R65586761005	4500067612	0300226644/660SJ4XD8 (R)	0	2,463.59	R65586761005	2,463.59	
09/27/2024	R65608263502	4500069725	CW928654/259D3 AQB	0	3,517.85	R65608263502	3,517.85	
09/28/2024	R65597445803	4500065635	65SS-006728/MILLERMATC (R)	0	977.79	R65597445803	977.79	
10/01/2024	MR9021858	4400593944		0	13,494.54	MR9021858	13,494.54	
10/01/2024	R65607040601	4400593944		0	87.40	R65607040601	87.40	
10/02/2024	R65588617505	4500065635	4XAP2GD46R8530946/UTV 4X4	0	650.04	R65588617505	650.04	
10/03/2024	R65609147701	4500065635	60585250/IC250-3E (R)	0	5,118.36	R65609147701	5,118.36	
10/03/2024	R65609409001	4500069725	11240762/DPU4545 (R)	0	1,584.13	R65609409001	1,584.13	
10/03/2024	R71497614324	4500065635	161998/XLAP-66 (R)	0	2,075.75	R71497614324	2,075.75	
10/08/2024	R65577857707	4500065635	0300290763/450AJ (R)	0	1,829.94	R65577857707	1,829.94	
10/08/2024	R65612284701	4500067115	2325/OT (R)	0	223.96	R65612284701	223.96	
10/09/2024	MR9060977	4400593944		0	40,417.26	MR9060977	40,417.26	
10/09/2024	MR9062283	4400593944		0	4,280.00	MR9062283	4,280.00	
10/09/2024	MR9062392	4500065635	01210016K18/1.5 TON AC	0	1,650.00	MR9062392	1,650.00	
10/09/2024	R65610211401	4500069725	0300238959/E450AJ NON (R)	0	2,092.95	R65610211401	2,092.95	
10/09/2024	R65610448701	4500069671	0300176046/450AJ4XG6 (R)	0	1,829.94	R65610448701	1,829.94	
10/10/2024	R65561746211	4500063732		0	955.94	R65561746211	955.94	
10/10/2024	R65605974606	4500069725	147467/CC1213HS18 (R)	0	1,136.20	R65605974606	1,136.20	
10/10/2024	R65606886203	4500069725		0	374.50	R65606886203	374.50	
10/10/2024	R65611728301	4500065635	M200011576/1930ES (R)	0	464.31	R65611728301	464.31	
10/10/2024	R65612750201	4500065635	M200048887/R1932 (R)	0	136.56	R65612750201	136.56	
10/12/2024	MR9075212	4500065635	02230229K18/1.5 TON AC	0	2,633.25	MR9075212	2,633.25	
10/12/2024	R65552890413	4500065635		0	983.25	R65552890413	983.25	
10/12/2024	R65601056703	4500065635	AF17E22837/FG25N (R)	0	1,076.11	R65601056703	1,076.11	
10/12/2024	R65612528501	4500069725	NE220152R/B0BCAT250 (R)	0	491.63	R65612528501	491.63	
10/15/2024	MR9081803	4500065635	11200568K18/1.5 TON AC	0	2,633.25	MR9081803	2,633.25	
10/15/2024	R65605974607	4500069725		0	7,265.13	R65605974607	7,265.13	
10/16/2024	MR9090922	4500069725		0	2,165.50	MR9090922	2,165.50	
10/16/2024	R65611227501	4400579455	300156939/800AJ (R)	0	4,451.94	R65611227501	4,451.94	
10/17/2024	MR9093579	4500065635	0511018863/5 TON AC	0	2,294.25	MR9093579	2,294.25	
10/18/2024	R65605974608	4500069725		0	95.50	R65605974608	95.50	
10/18/2024	R65606763302	4500069725		0	4,315.38	R65606763302	4,315.38	
10/18/2024	R65606886204	4500069725	BGF058511/MV220 (R)	0	1,059.73	R65606886204	1,059.73	
10/18/2024	R65607373902	4500069725	33167044/1.5YD DUMP HOP	0	240.35	R65607373902	240.35	
10/18/2024	R65614330501	4500069725		0	2,808.75	R65614330501	2,808.75	
10/18/2024	R78612632101	4500069725		0	2,287.92	R78612632101	2,287.92	
10/20/2024	R65614207201	4500069725	NE220349R/B0BCAT250 (R)	0	491.63	R65614207201	491.63	
10/23/2024	R65607204502	4500069725		0	6,511.30	R65607204502	6,511.30	
10/23/2024	R65607373903	4500069725	29539458/TRASH HOPP (R)	0	589.95	R65607373903	589.95	
10/23/2024	R65614449401	4500065635	XB400839/CB34B (R)	0	1,595.05	R65614449401	1,595.05	
10/24/2024	R65607687302	4500069725	117403-49/1360B BOOM (R)	0	775.68	R65607687302	775.68	
10/24/2024	R65607906702	4500069725	13969/8FGU30 (R)	0	2,048.44	R65607906702	2,048.44	
10/24/2024	R65614744301	4500065635		0	983.25	R65614744301	983.25	
10/24/2024	R78612632102	4500069725		0	3,119.15	R78612632102	3,119.15	
10/25/2024	R65586761006	4500067612	0300226644/660SJ4XD8 (R)	0	2,463.59	R65586761006	2,463.59	
10/25/2024	R65608263503	4500069725	CW928654/259D3 AQB	0	3,517.85	R65608263503	3,517.85	
10/26/2024	R65597445804	4500065635	65SS-006728/MILLERMATC (R)	0	977.79	R65597445804	977.79	
10/28/2024	R65614330502	4500069725	406023-1014/P6000 (R)	0	695.50	R65614330502	695.50	
10/28/2024	R65615689901	4500069725	0ML701108/TL1255D C+	0	2,015.66	R65615689901	2,015.66	
10/29/2024	R65616071701	4500070322	M200036930/1930ES (R)	0	322.29	R65616071701	322.29	
10/30/2024	MR9147933	4400593944		0	17,840.63	MR9147933	17,840.63	
10/30/2024	MR9149493	4400593944		0	17,840.63	MR9149493	17,840.63	
10/30/2024	R65451633256	4500057704		0	(43.66)	R65451633256	(43.66)	
10/30/2024	R65588617506	4500065635	4XAP2GD46R8530946/UTV 4X4	0	650.04	R65588617506	650.04	
10/30/2024	R65614218401	4500069725		0	8,794.63	R65614218401	8,794.63	

STATEMENT

10/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2024	R65609147702	4500065635	60585250/IC250-3E (R)	0	5,118.36	R65609147702	5,118.36	
10/31/2024	R71497614325	4500065635	161998/XLAP-66 (R)	0	2,075.75	R71497614325	2,075.75	
Rental Totals					657,093.53		646,356.33	
LATE FEE								
06/30/2022	LF5637911			824	169.16	LF5637911	169.16	
07/31/2022	LF5754873			793	245.59	LF5754873	245.59	
08/31/2022	LF5892831			762	19.55	LF5892831	19.55	
09/30/2022	LF6024184			732	257.47	LF6024184	257.47	
10/31/2022	LF6153361			701	727.00	LF6153361	727.00	
11/30/2022	LF6273336			671	1,142.31	LF6273336	1,142.31	
12/31/2022	LF6388246			640	1,678.98	LF6388246	1,678.98	
01/31/2023	LF6507380			609	2,201.07	LF6507380	2,201.07	
02/28/2023	LF6624831			581	2,464.71	LF6624831	2,464.71	
03/31/2023	LF6753368			550	3,235.96	LF6753368	3,235.96	
04/30/2023	LF6873738			520	3,604.26	LF6873738	3,604.26	
05/31/2023	LF7003736			489	4,578.81	LF7003736	4,578.81	
06/30/2023	LF7136225			459	4,312.29	LF7136225	4,312.29	
07/31/2023	LF7257699			428	2,884.38	LF7257699	2,884.38	
08/31/2023	LF7399679			397	3,106.88	LF7399679	3,106.88	
09/30/2023	LF7526192			367	3,247.79	LF7526192	3,247.79	
10/31/2023	LF7657068			336	3,612.12	LF7657068	3,612.12	
11/30/2023	LF7777234			306	3,149.94	LF7777234	3,149.94	
12/31/2023	LF7885785			275	3,467.15	LF7885785	3,467.15	
01/31/2024	LF8009486			244	3,540.41	LF8009486	3,540.41	
02/29/2024	LF8130643			215	3,248.33	LF8130643	3,248.33	
03/31/2024	LF8251850			184	3,062.81	LF8251850	3,062.81	
04/30/2024	LF8378572			154	2,952.42	LF8378572	2,952.42	
05/31/2024	LF8510209			123	2,928.74	LF8510209	2,928.74	
06/30/2024	LF8633081			93	2,658.42	LF8633081	2,658.42	
07/31/2024	LF8762467			62	2,811.59	LF8762467	2,811.59	
08/31/2024	LF8899853			31	2,973.09	LF8899853	2,973.09	
09/30/2024	LF9025291			1	2,804.01	LF9025291	2,804.01	
10/31/2024	LF9164144			0	2,848.74	LF9164144	2,848.74	
Late fee Totals					73,933.98		73,933.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/18/2024	Wire	ACH	DUPLICATE PAYMENT	(17,865.43)	(3,866.08)	
02/29/2024	Wire	ACH	DUPLICATE PAYMENT	(21,750.33)	(3,608.46)	

INVOICE BALANCE	\$747,607.15
PAYMENT/CHARGE BALANCE	\$(7,474.54)
TOTAL AMOUNT DUE	\$740,132.61

INVOICE BALANCE	\$747,607.15
PAYMENT/CHARGE BALANCE	\$(7,474.54)
TOTAL AMOUNT DUE	\$740,132.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
400,770.86	2,804.01	3,464.72	3,602.81	2,658.42	10,371.52	323,934.81

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

STATEMENT

10/31/2024

Account Number: 2408000

ATTN AP

ENTACT LLC

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	S8937431	H366-ELEC/2	RKB10237/336F PTQ	20	860.37	S8937431	860.37	
09/11/2024	S8937438	H387-REP3/1	G0009141/DELMAG RH34 DRILL RIG	20	1,431.50	S8937438	1,431.50	
09/11/2024	S8937495	H366-PM1/7	RKB10237/336F PTQ	20	1,386.89	S8937495	1,386.89	
09/12/2024	S8942467	H444-PM1/7	3T603083/745	19	1,088.42	S8942467	1,088.42	
09/12/2024	S8942675	H479-PM3/7	Z6A02186/D5 LGP AHZ2	19	3,648.04	S8942675	3,648.04	
09/18/2024	S8964659	H434-REP2/1		13	618.00	S8964659	618.00	
09/18/2024	S8964751	H330-WO18821	WGL00743/326F	13	2,375.16	S8964751	2,375.16	
09/18/2024	S8964760	H366-REP2/1	RKB10237/336F PTQ	13	1,092.50	S8964760	1,092.50	
09/18/2024	S8964890	H477-TECHNOLOGY/2	N3H00336/C13B IND	13	1,068.01	S8964890	1,068.01	
09/18/2024	S8964967	H434-TECHNOLOGY/2	LDN00507/C15 IND	13	1,348.51	S8964967	1,348.51	
09/18/2024	S8964970	H433-TECHNOLOGY/2	N3H01065/C13B IND	13	1,071.01	S8964970	1,071.01	
09/23/2024	S8987667	N0001/00.01.03	DKS10001/336	8	9,444.50	S8987667	9,444.50	
09/24/2024	S8991687	N0001-00.01.03		7	5,798.75	S8991687	5,798.75	
09/30/2024	S9017247	H377-REP2/2	L8H01011/CS56B	1	2,589.90	S9017247	2,589.90	
09/30/2024	S9017250	H327-TRACKS/2	YEJ10211/323F	1	429.33	S9017250	429.33	
09/30/2024	S9017263	H336-TRACKS/2	HPD10045/349F	1	849.08	S9017263	849.08	
09/30/2024	S9018116	H479-AC/2	Z6A02186/D5 LGP AHZ2	1	635.89	S9018116	635.89	
10/08/2024	S9055260	H327-TRACKS/2	YEJ10211/323F	0	3,552.43	S9055260	3,552.43	
10/08/2024	S9055266	H256-WO19035	EMB00915/950M	0	2,647.32	S9055266	2,647.32	
10/08/2024	S9055503	H327-PM3/7	YEJ10211/323F	0	2,861.14	S9055503	2,861.14	
10/08/2024	S9055509	H330-PM2/7	WGL00743/326F	0	1,554.31	S9055509	1,554.31	
10/08/2024	S9055550	H445-PM1/7	3T603765/745	0	1,521.53	S9055550	1,521.53	
10/08/2024	S9055561	H336-PM4/7	HPD10045/349F	0	3,875.56	S9055561	3,875.56	
10/08/2024	S9056331	H443-PM1/7	3T603127/745	0	1,487.41	S9056331	1,487.41	
10/15/2024	S9085040	H256-REP2/16	EMB00915/950M	0	9,611.26	S9085040	9,611.26	
10/15/2024	S9085222	H377-PM2/7	L8H01011/CS56B	0	1,832.71	S9085222	1,832.71	
10/15/2024	S9085546	H480-PM2/7	Z6A02204/D5 LGP AHZ2	0	2,116.89	S9085546	2,116.89	
10/21/2024	S9105959	H318-ELEC/2	FD200638/299D2	0	2,329.28	S9105959	2,329.28	
10/24/2024	S9126861	H477-EMISSIONS/2		0	4,242.87	S9126861	4,242.87	
Service Totals					73,368.57		73,368.57	
RENTAL								
09/10/2024	MR8930598		CK501994/XQ125F	21	1,977.75	MR8930598	1,977.75	
09/10/2024	R86597402402	E9224	KY205648/D5K2 LGP	21	6,138.34	R86597402402	6,138.34	
09/11/2024	R62577992107	E9076A-035		20	2,199.87	R62577992107	2,199.87	
09/12/2024	R62584538805	E9076A-035		19	1,233.01	R62584538805	1,233.01	
09/13/2024	R62584674705	E9076A-035	614354/GSS72 (R)	18	1,112.83	R62584674705	1,112.83	
09/14/2024	R62579856307	WILL GET	RL413-6173/LITE (R)	17	402.71	R62579856307	402.71	

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

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

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

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

ATTN AP
ENTACT LLC
999 OAKMONT PLAZA DR STE 300
WESTMONT IL 60559

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

AMOUNT DUE	\$149,816.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2408000

ATTN AP

ENTACT LLC

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/16/2024	MR8952370	verbal	P5600901/CP56B ABZ+	15	5,899.50	MR8952370	5,899.50	
09/17/2024	MR8958153	verbal		14	1,311.00	MR8958153	1,311.00	
09/17/2024	R62569282208	E9076A-035	US0122050285/185DPQ (R)	14	703.14	R62569282208	703.14	
09/21/2024	R62586578606	E9076A-035	US0122040293/185DPQ (R)	10	626.67	R62586578606	626.67	
09/24/2024	MR8989372	E9076A-035	X8H00521/XQ425F	7	7,072.00	MR8989372	7,072.00	
09/25/2024	R86586075306	E9224	JX908865/289D3 AQB	6	3,756.94	R86586075306	3,756.94	
09/27/2024	MR9009644	E9076A-035		4	(1,598.26)	MR9009644	(1,598.26)	
09/27/2024	R62609595601	VERBAL IAN		4	948.96	R62609595601	948.96	
09/27/2024	R94610030301	E9349	0300263295/450AJ (R)	4	1,212.54	R94610030301	1,212.54	
09/28/2024	R62559847312	E9076A-035	0300305067/1350SJP (R)	3	6,903.08	R62559847312	6,903.08	
09/28/2024	R62609951701	VERBAL IAN	1600344/MLT6S (R)	3	402.71	R62609951701	402.71	
10/01/2024	R62581618906	E9076A-035	US0123070453/185DPQ (R)	0	703.14	R62581618906	703.14	
10/04/2024	R86597402403	E9224	KY205648/D5K2 LGP	0	4,481.14	R86597402403	4,481.14	
10/05/2024	R62583255308	E9076A-035	T8200214/TL1255 (R)	0	3,844.08	R62583255308	3,844.08	
10/09/2024	R62611472701	VERBAL JONATHON	4XAP4FD44S8826056/UTV 4X4	0	1,151.07	R62611472701	1,151.07	
10/10/2024	R62577992108	E9076A-035	US0123070462/185DPQ (R)	0	828.78	R62577992108	828.78	
10/10/2024	R62577992109	E9076A-035		0	1,517.06	R62577992109	1,517.06	
10/10/2024	R62584538806	E9076A-035		0	1,233.01	R62584538806	1,233.01	
10/11/2024	R62584674706	E9076A-035	614354/GSS72 (R)	0	1,112.83	R62584674706	1,112.83	
10/12/2024	R62579856308	VERBAL JOHNATHON	RL413-6173/LITE (R)	0	402.71	R62579856308	402.71	
10/15/2024	R62569282209	E9076A-035	US0122050285/185DPQ (R)	0	703.14	R62569282209	703.14	
10/19/2024	R62586578607	E9076A-035	US0122040293/185DPQ (R)	0	626.67	R62586578607	626.67	
10/22/2024	MR9110473	E9076A-035	X8H00521/XQ425F	0	5,473.75	MR9110473	5,473.75	
10/23/2024	R86586075307	E9224	JX908865/289D3 AQB	0	3,756.94	R86586075307	3,756.94	
10/25/2024	R62609595602	VERBAL IAN		0	785.08	R62609595602	785.08	
10/26/2024	R62559847313	E9076A-035	0300305067/1350SJP (R)	0	6,903.08	R62559847313	6,903.08	
10/26/2024	R62609951702	VERBAL IAN	1600344/MLT6S (R)	0	402.71	R62609951702	402.71	
10/29/2024	R62581618907	E9076A-035	US0123070453/185DPQ (R)	0	703.14	R62581618907	703.14	
10/31/2024	R62577992110	E9076A-035		0	1,517.06	R62577992110	1,517.06	
Rental Totals					76,448.18		76,448.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$149,816.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149,816.75

INVOICE BALANCE	\$149,816.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149,816.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,778.10	76,038.65	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 8315731

FE RAIL

200 E RANDOLPH ST SUITE 3100

CHICAGO IL 60601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2022	R65471069501	22003C		803	21,153.64	R65471069501	5,704.94	
09/10/2022	R65479587201	22003C		752	25,171.79	R65479587201	25,171.79	
09/22/2022	R65479587202	22003C		740	1,112.83	R65479587202	1,112.83	
Rental Totals					47,438.26		31,989.56	
LATE FEE								
09/30/2022	LF6024215			732	18.80	LF6024215	18.80	
10/31/2022	LF6153393			701	157.47	LF6153393	157.47	
11/30/2022	LF6273372			671	282.05	LF6273372	282.05	
12/31/2022	LF6388291			640	479.75	LF6388291	479.75	
01/31/2023	LF6507415			609	563.06	LF6507415	563.06	
02/28/2023	LF6624871			581	508.57	LF6624871	508.57	
03/31/2023	LF6753412			550	563.06	LF6753412	563.06	
04/30/2023	LF6873778			520	544.90	LF6873778	544.90	
05/31/2023	LF7003777			489	563.06	LF7003777	563.06	
06/30/2023	LF7136268			459	544.90	LF7136268	544.90	
07/31/2023	LF7257738			428	563.06	LF7257738	563.06	
08/31/2023	LF7399718			397	563.06	LF7399718	563.06	
09/30/2023	LF7526234			367	394.90	LF7526234	394.90	
10/31/2023	LF7657103			336	369.31	LF7657103	369.31	
11/30/2023	LF7777268			306	319.90	LF7777268	319.90	
12/31/2023	LF7885817			275	330.56	LF7885817	330.56	
01/31/2024	LF8009517			244	330.56	LF8009517	330.56	
02/29/2024	LF8130680			215	309.24	LF8130680	309.24	
03/31/2024	LF8251888			184	330.56	LF8251888	330.56	
04/30/2024	LF8378604			154	319.90	LF8378604	319.90	
05/31/2024	LF8510239			123	330.56	LF8510239	330.56	
06/30/2024	LF8633112			93	319.90	LF8633112	319.90	
07/31/2024	LF8762499			62	330.56	LF8762499	330.56	
08/31/2024	LF8899886			31	330.56	LF8899886	330.56	
09/30/2024	LF9025327			1	319.90	LF9025327	319.90	
10/31/2024	LF9164176			0	330.56	LF9164176	330.56	
Late fee Totals					10,018.71		10,018.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

FE RAIL
200 E RANDOLPH ST SUITE 3100
CHICAGO IL 60601

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

AMOUNT DUE	\$42,008.27
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$42,008.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,008.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
330.56	319.90	330.56	330.56	319.90	330.56	40,046.23

INVOICE BALANCE	\$42,008.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,008.27

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

STATEMENT

10/31/2024

Account Number: 7459510

PRAIRIE PACKAGING & ACID PRODUCTS

600 W 41ST STREET

CHICAGO IL 60609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/17/2022	R82466617301	6128		837	561.00	R82466617301	561.00	
Service Totals					561.00		561.00	
RENTAL								
10/18/2024	R82444519238	5921	M200026972/1930ES (R)	0	514.00	R82444519238	514.00	
10/24/2024	R82612778501	VERBAL JERROD		0	8,314.00	R82612778501	8,314.00	
Rental Totals					8,828.00		8,828.00	
LATE FEE								
10/31/2022	LF6154425			701	5.90	LF6154425	5.90	
11/30/2022	LF6274402			671	6.33	LF6274402	6.33	
12/31/2022	LF6389361			640	6.54	LF6389361	6.54	
01/31/2023	LF6508468			609	6.54	LF6508468	6.54	
02/28/2023	LF6625959			581	5.91	LF6625959	5.91	
03/31/2023	LF6754504			550	6.54	LF6754504	6.54	
04/30/2023	LF6874854			520	6.33	LF6874854	6.33	
05/31/2023	LF7004806			489	6.54	LF7004806	6.54	
06/30/2023	LF7137281			459	6.33	LF7137281	6.33	
07/31/2023	LF7258793			428	6.54	LF7258793	6.54	
08/31/2023	LF7400715			397	6.54	LF7400715	6.54	
09/30/2023	LF7527239			367	6.33	LF7527239	6.33	
10/31/2023	LF7658119			336	6.54	LF7658119	6.54	
11/30/2023	LF7778257			306	6.33	LF7778257	6.33	
12/31/2023	LF7886858			275	6.54	LF7886858	6.54	
01/31/2024	LF8010533			244	6.54	LF8010533	6.54	
02/29/2024	LF8131684			215	6.12	LF8131684	6.12	
03/31/2024	LF8252872			184	6.54	LF8252872	6.54	
04/30/2024	LF8379545			154	5.61	LF8379545	5.61	
05/31/2024	LF8511196			123	5.80	LF8511196	5.80	
06/30/2024	LF8634062			93	5.61	LF8634062	5.61	
07/31/2024	LF8763489			62	5.80	LF8763489	5.80	
08/31/2024	LF8900821			31	5.80	LF8900821	5.80	
09/30/2024	LF9026318			1	5.61	LF9026318	5.61	
10/31/2024	LF9165103			0	5.80	LF9165103	5.80	
Late fee Totals					155.01		155.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

PRAIRIE PACKAGING & ACID PRODUCTS
600 W 41ST STREET
CHICAGO IL 60609

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

AMOUNT DUE	\$9,544.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7459510

PRAIRIE PACKAGING & ACID PRODUCTS

600 W 41ST STREET

CHICAGO IL 60609

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

INVOICE BALANCE	\$9,544.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,544.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,833.80	5.61	5.80	5.80	5.61	5.80	681.59

INVOICE BALANCE	\$9,544.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,544.01

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

STATEMENT

10/31/2024

Account Number: 3515211

HULCHER SERVICES/CHICAGO

6900 S CENTRAL AVE

BEDFORD PARK IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/30/2021	R82442387101	268392	MLJ01120/TL943D (R)	1006	2,290.87	R82442387101	2,290.87	
Rental Totals					2,290.87		2,290.87	
LATE FEE								
04/30/2022	LF5388719			885	22.91	LF5388719	22.91	
05/31/2022	LF5511005			854	23.67	LF5511005	23.67	
06/30/2022	LF5638941			824	22.91	LF5638941	22.91	
07/31/2022	LF5755914			793	23.67	LF5755914	23.67	
08/31/2022	LF5893841			762	23.67	LF5893841	23.67	
09/30/2022	LF6025213			732	22.91	LF6025213	22.91	
10/31/2022	LF6154429			701	23.67	LF6154429	23.67	
11/30/2022	LF6274405			671	22.91	LF6274405	22.91	
12/31/2022	LF6389365			640	23.67	LF6389365	23.67	
01/31/2023	LF6508471			609	23.67	LF6508471	23.67	
02/28/2023	LF6625962			581	21.38	LF6625962	21.38	
03/31/2023	LF6754509			550	23.67	LF6754509	23.67	
04/30/2023	LF6874859			520	22.91	LF6874859	22.91	
05/31/2023	LF7004811			489	23.67	LF7004811	23.67	
06/30/2023	LF7137285			459	22.91	LF7137285	22.91	
07/31/2023	LF7258796			428	23.67	LF7258796	23.67	
08/31/2023	LF7400718			397	23.67	LF7400718	23.67	
09/30/2023	LF7527244			367	22.91	LF7527244	22.91	
10/31/2023	LF7658123			336	23.67	LF7658123	23.67	
11/30/2023	LF7778263			306	22.91	LF7778263	22.91	
12/31/2023	LF7886863			275	23.67	LF7886863	23.67	
01/31/2024	LF8010538			244	23.67	LF8010538	23.67	
02/29/2024	LF8131690			215	22.15	LF8131690	22.15	
03/31/2024	LF8252877			184	23.67	LF8252877	23.67	
04/30/2024	LF8379550			154	22.91	LF8379550	22.91	
05/31/2024	LF8511201			123	23.67	LF8511201	23.67	
06/30/2024	LF8634068			93	22.91	LF8634068	22.91	
07/31/2024	LF8763495			62	23.67	LF8763495	23.67	
08/31/2024	LF8900826			31	23.67	LF8900826	23.67	
09/30/2024	LF9026323			1	22.91	LF9026323	22.91	
10/31/2024	LF9165108			0	23.67	LF9165108	23.67	
Late fee Totals					721.60		721.60	

*Indicates the invoice is in dispute

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

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

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

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

HULCHER SERVICES/CHICAGO
6900 S CENTRAL AVE
BEDFORD PARK IL 60638

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

AMOUNT DUE	\$3,012.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3515211

HULCHER SERVICES/CHICAGO

6900 S CENTRAL AVE

BEDFORD PARK IL 60638

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,012.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,012.47

INVOICE BALANCE	\$3,012.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,012.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.67	22.91	23.67	23.67	22.91	23.67	2,871.97

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

STATEMENT

10/31/2024

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052972	1207		0	447.47	P9052972	447.47	
10/08/2024	P9052974	1207		0	61.10	P9052974	61.10	
10/08/2024	P9052975	1207	KSB01776/D6T LGP	0	183.29	P9052975	183.29	
10/08/2024	P9052976	1207	KSB01776/D6T LGP	0	61.10	P9052976	61.10	
10/08/2024	P9052978	1207		0	6.59	P9052978	6.59	
10/08/2024	P9052979	1207		0	61.10	P9052979	61.10	
10/24/2024	P9125098	UNIT 1220	KSB01482/D6T LGP	0	154.59	P9125098	154.59	
10/24/2024	P9125099			0	18.63	P9125099	18.63	
10/24/2024	P9125100	UNIT 1220	KSB01482/D6T LGP	0	6.16	P9125100	6.16	
10/28/2024	R68616873401	BW211		0	1,283.62	R68616873401	1,283.62	
Parts Totals					2,283.65		2,283.65	
RENTAL								
09/02/2022	R68470118104	VERBAL JOE		760	759.80	R68470118104	94.50	
09/16/2022	R68481148501	VERBAL JOE	0XB400599/CB34B (R)	746	4,505.59	R68481148501	535.50	
10/14/2022	R68481148502	VERBAL JOE	0XB400599/CB34B (R)	718	4,505.59	R68481148502	535.50	
10/01/2023	R65544672401	23-00600	3JBUGAJ43PK001993/SSV DEFENDER	366	1,187.61	R65544672401	100.50	
10/25/2023	R65548007901	23-0600	241314/TRN4825	342	1,540.55	R65548007901	181.50	
10/29/2023	R65544672402	23-00600	3JBUGAJ43PK001993/SSV DEFENDER	338	862.11	R65544672402	100.50	
05/31/2024	R65586379701	24-0607	A5KB2FDBPPG076346/RTVX900G-H	123	1,181.12	R65586379701	111.90	
10/19/2024	R68612846001	VERBAL JOE	1503793/MLT3060KMH (R)	0	836.98	R68612846001	836.98	
10/20/2024	R68612512801	VERBAL JOE FISCHER	202302052/22072MH-0022	0	1,448.78	R68612512801	1,448.78	
10/29/2024	R68614442301	VERBAL JOE	3HAETATXSLI83421/WATER TRK (R)	0	6,105.52	R68614442301	6,105.52	
10/30/2024	R68615824401	VERBAL JOE	1FVHCYB57CDBA2080/FL70 (R)	0	3,632.68	R68615824401	3,632.68	
Rental Totals					26,566.33		13,683.86	
LATE FEE								
10/31/2022	LF6154432			701	18.70	LF6154432	18.70	
11/30/2022	LF6274408			671	18.09	LF6274408	18.09	
12/31/2022	LF6389368			640	25.44	LF6389368	25.44	
01/31/2023	LF6508474			609	38.69	LF6508474	38.69	
02/28/2023	LF6625965			581	20.00	LF6625965	20.00	
03/31/2023	LF6754512			550	22.13	LF6754512	22.13	
04/30/2023	LF6874862			520	21.44	LF6874862	21.44	
05/31/2023	LF7004814			489	22.13	LF7004814	22.13	
06/30/2023	LF7137288			459	21.44	LF7137288	21.44	
07/31/2023	LF7258799			428	22.13	LF7258799	22.13	
08/31/2023	LF7400720			397	22.13	LF7400720	22.13	
09/30/2023	LF7527247			367	21.44	LF7527247	21.44	

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.

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

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

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

FISCHER EXCAVATING INC
1567 HEINE RD
FREEPORT IL 61032

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

AMOUNT DUE	\$16,494.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2023	LF7658125			336	22.13	LF7658125	22.13	
11/30/2023	LF7778265			306	21.44	LF7778265	21.44	
12/31/2023	LF7886865			275	22.16	LF7886865	22.16	
01/31/2024	LF8010540			244	23.78	LF8010540	23.78	
02/29/2024	LF8131692			215	24.40	LF8131692	24.40	
03/31/2024	LF8252879			184	26.09	LF8252879	26.09	
04/30/2024	LF8379552			154	15.51	LF8379552	15.51	
05/31/2024	LF8511203			123	16.00	LF8511203	16.00	
06/30/2024	LF8634070			93	15.51	LF8634070	15.51	
07/31/2024	LF8763498			62	16.00	LF8763498	16.00	
08/31/2024	LF8900828			31	16.07	LF8900828	16.07	
09/30/2024	LF9026325			1	16.63	LF9026325	16.63	
10/31/2024	LF9165111			0	17.16	LF9165111	17.16	
Late fee Totals					526.64		526.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,494.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,494.15

INVOICE BALANCE	\$16,494.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,494.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,324.77	16.63	16.07	16.00	15.51	127.90	1,977.27

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

STATEMENT

10/31/2024

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	R82614105501	3263		0	1,789.93	R82614105501	1,789.93	
Service Totals					1,789.93		1,789.93	
RENTAL								
09/29/2024	R82604473903	3263	117404-16/1360B BOOM (R)	2	381.50	R82604473903	381.50	
10/01/2024	R82597655903	3263	0300279237/460SJ (R)	0	1,709.83	R82597655903	1,709.83	
10/01/2024	R82603028503	3263		0	2,369.28	R82603028503	2,369.28	
10/01/2024	R82605934301	VERBAL MIKE		0	3,614.33	R82605934301	3,614.33	
10/03/2024	R82603653402	3263		0	1,164.83	R82603653402	1,164.83	
10/04/2024	R82609486701	3263	0300308379/600AJ (R)	0	2,703.88	R82609486701	2,703.88	
10/04/2024	R82610582501	3280	4XAP4FD4XS8826904/UTV 4X4	0	850.88	R82610582501	850.88	
10/09/2024	R82600539903	3263	3JBUIAX2XPK001293/SSV DEFENDER	0	674.33	R82600539903	674.33	
10/10/2024	R82606065602	3263		0	2,527.33	R82606065602	2,527.33	
10/10/2024	R82610580001	3263		0	2,403.64	R82610580001	2,403.64	
10/10/2024	R82610721401	3279		0	5,265.38	R82610721401	5,265.38	
10/10/2024	R82610768801	3279		0	5,183.00	R82610768801	5,183.00	
10/11/2024	R82605676702	3263	Z30NF-23690/Z30/20N (R)	0	1,546.33	R82605676702	1,546.33	
10/11/2024	R82606335002	3279	M200061015/3394RT (R)	0	1,273.83	R82606335002	1,273.83	
10/11/2024	R82606342402	3279	GS6916F-9197/GS3268RT (R)	0	1,273.83	R82606342402	1,273.83	
10/11/2024	R82610979201	3280		0	2,954.58	R82610979201	2,954.58	
10/11/2024	R82612042801	3279	4XAP4FD40S8826281/UTV 4X4	0	850.88	R82612042801	850.88	
10/11/2024	R82612043001	3280	4XAP4FD40S8826054/UTV 4X4	0	850.88	R82612043001	850.88	
10/12/2024	R82605633002	3279		0	2,309.33	R82605633002	2,309.33	
10/15/2024	R82600540703	3263	0300313351/660SJ (R)	0	2,118.58	R82600540703	2,118.58	
10/16/2024	R82601635704	3263		0	1,328.33	R82601635704	1,328.33	
10/16/2024	R82605027802	3279	T7801126/TL1055 C+	0	3,290.33	R82605027802	3,290.33	
10/16/2024	R82605966502	3279		0	2,309.33	R82605966502	2,309.33	
10/16/2024	R82605973403	QUAD MAST FORKLIFTS		0	2,527.33	R82605973403	2,527.33	
10/16/2024	R82611612101	3280	0300304474/660SJ (R)	0	2,295.13	R82611612101	2,295.13	
10/16/2024	R82611787001	3279	0300317892/E300AJP (R)	0	1,722.88	R82611787001	1,722.88	
10/17/2024	R82591371904	3263	3JBUIAX2XRR001023/SSV DEFENDER	0	674.33	R82591371904	674.33	
10/17/2024	R82594380204	3263	ML501809/TL1055D C+	0	3,290.33	R82594380204	3,290.33	
10/18/2024	R82612266701	3279	0300322673/E300AJP (R)	0	1,722.88	R82612266701	1,722.88	
10/18/2024	R82612377201	3280	0300304183/660SJ (R)	0	2,295.13	R82612377201	2,295.13	
10/18/2024	R82612454801	3279		0	1,913.63	R82612454801	1,913.63	
10/18/2024	R82612455501	3263		0	1,913.63	R82612455501	1,913.63	
10/22/2024	R82601741603	3263		0	2,309.33	R82601741603	2,309.33	
10/22/2024	R82601979803	3263		0	1,164.83	R82601979803	1,164.83	
10/22/2024	R82607131702	3263	Z40NF-7462/Z40N (R)	0	1,753.43	R82607131702	1,753.43	

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

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

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

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

HELM MECHANICAL
PO BOX 690
FREEPORT IL 61032

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

AMOUNT DUE	\$116,051.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2024	R82607132002	3263	0300306661/600AJ (R)	0	2,527.33	R82607132002	2,527.33	
10/22/2024	R82607134002	3263	M200073899/3246ES (R)	0	756.08	R82607134002	756.08	
10/22/2024	R82607136902	3263	0300312116/660SJ (R)	0	2,118.58	R82607136902	2,118.58	
10/22/2024	R82612758201	3280		0	2,888.20	R82612758201	2,888.20	
10/22/2024	R82612892301	3280	0300319776/E400AJPN (R)	0	1,929.98	R82612892301	1,929.98	
10/22/2024	R82612922901	3280	17903042/MICRO26 (R)	0	769.13	R82612922901	769.13	
10/22/2024	R82612923301	3263		0	1,919.08	R82612923301	1,919.08	
10/23/2024	R82597657105	3263	4XAP4FD45S8825966/UTV 4X4	0	674.33	R82597657105	674.33	
10/23/2024	R82613365301	3263	AT35A08980/GP25NON (R)	0	2,109.83	R82613365301	2,109.83	
10/23/2024	R82613422301	3280		0	1,737.08	R82613422301	1,737.08	
10/24/2024	R82605676703	3263		0	176.55	R82605676703	176.55	
10/24/2024	R82613469801	3280	0300303661/660SJ (R)	0	2,295.13	R82613469801	2,295.13	
10/24/2024	R82613479101	3263	0300305547/800AJ (R)	0	5,134.58	R82613479101	5,134.58	
10/24/2024	R82613526301	3279	0300319964/600AJ (R)	0	2,703.88	R82613526301	2,703.88	
10/25/2024	R82613774201	3263		0	1,630.23	R82613774201	1,630.23	
10/26/2024	R82614144401	3263	AT35A22037/GP25 (R)	0	2,109.83	R82614144401	2,109.83	
10/27/2024	R82604473904	3263	117404-16/1360B BOOM (R)	0	381.50	R82604473904	381.50	
10/29/2024	R82597655904	3263	0300279237/460SJ (R)	0	1,709.83	R82597655904	1,709.83	
10/29/2024	R82603028504	3263		0	2,369.28	R82603028504	2,369.28	
10/29/2024	R82605934302	VERBAL MIKE		0	3,453.83	R82605934302	3,453.83	
10/31/2024	R82602796203	3263		0	1,164.83	R82602796203	1,164.83	
10/31/2024	R82603653403	3263		0	1,164.83	R82603653403	1,164.83	
Rental Totals					114,261.22		114,261.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$116,051.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,051.15

INVOICE BALANCE	\$116,051.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,051.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115,669.65	381.50	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 2306120

PO BOX 49

JF EDWARDS CONSTRUCTION CO

220 S CHICAGO STREET

GENESEO IL 61254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	P8758562	M245		61	(5.42)	P8758562	(5.42)	
Parts Totals					(5.42)		(5.42)	
SALES								
10/09/2024	R69613553901	SHOP		0	1,070.00	R69613553901	1,070.00	
Sales Totals					1,070.00		1,070.00	
SERVICE								
09/11/2024	R69607067801	VERBAL		20	1,843.77	R69607067801	1,843.77	
10/24/2024	R69614816801	ATLANTA FARMS		0	1,826.16	R69614816801	1,826.16	
Service Totals					3,669.93		3,669.93	
RENTAL								
01/25/2024	R84546446105	12073	S40H-26825/S40 (R)	250	(2,018.14)	R84546446105	(2,018.14)	
09/25/2024	R69521567919	12086	0ML700759/TL1255D A	6	4,524.88	R69521567919	4,524.88	
10/01/2024	R69558795114	VERBAL DUSTIN		0	5,511.59	R69558795114	5,511.59	
10/02/2024	R69572868610	VERBAL DUSTIN	TAW12158/289D 2	0	1,907.44	R69572868610	1,907.44	
10/07/2024	R69558795115	VERBAL DUSTIN	A4219CC21700/SSL 48" FRK (R)	0	300.30	R69558795115	300.30	
10/11/2024	R69521567920	12086	0ML700759/TL1255D A	0	1,917.42	R69521567920	1,917.42	
Rental Totals					12,143.49		12,143.49	
LATE FEE								
03/31/2024	LF8252880			184	13.45	LF8252880	13.45	
04/30/2024	LF8379553			154	20.18	LF8379553	20.18	
05/31/2024	LF8511204			123	20.85	LF8511204	20.85	
06/30/2024	LF8634071			93	20.18	LF8634071	20.18	
09/30/2024	LF9026326			1	16.24	LF9026326	16.24	
Late fee Totals					90.90		90.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/31/2015	Offset	000755225	PD WRONG VENDOR	(900.00)	(900.00)	
09/06/2023	Lock box	783868	OVERPAYMENT	(12,999.16)	(10.00)	

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

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

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

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

PO BOX 49
JF EDWARDS CONSTRUCTION CO
220 S CHICAGO STREET
GENESEO IL 61254

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

AMOUNT DUE	\$16,058.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2306120

PO BOX 49

JF EDWARDS CONSTRUCTION CO

220 S CHICAGO STREET

GENESEO IL 61254

INVOICE BALANCE	\$16,968.90
PAYMENT/CHARGE BALANCE	\$(910.00)
TOTAL AMOUNT DUE	\$16,058.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,532.91	6,384.89	0.00	(5.42)	20.18	20.85	(1,984.51)

INVOICE BALANCE	\$16,968.90
PAYMENT/CHARGE BALANCE	\$(910.00)
TOTAL AMOUNT DUE	\$16,058.90

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

STATEMENT

10/31/2024

Account Number: 1703462

CROWN HILL CEMETERY INDPLS

SCI ACCOUNTS PAYABLE

PO BOX 4056

DANVILLE IL 61834-4056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/01/2022	P5028912	snowex		973	670.27	P5028912	670.27	
09/11/2023	P7431390	236d3 cat skidsteer		386	60.14	P7431390	60.14	
09/11/2023	P7432925	236d3		386	60.87	P7432925	60.87	
09/25/2024	P8997694	45	H8P00151/416 AMPRQ+	6	1.98	P8997694	1.98	
09/25/2024	P8997695	45	H8P00151/416 AMPRQ+	6	213.12	P8997695	213.12	
Parts Totals					1,006.38		1,006.38	
RENTAL								
08/26/2022	R60479796201	COMP MEADOW	H5M10234/305E2 Q	767	903.77	R60479796201	903.77	
10/18/2023	R78549614701	CROWN HILL / BILL	20182300014/FS513 (R)	349	329.50	R78549614701	329.50	
Rental Totals					1,233.27		1,233.27	
LATE FEE								
05/31/2022	LF5509599			854	6.48	LF5509599	6.48	
06/30/2022	LF5637509			824	6.70	LF5637509	6.70	
07/31/2022	LF5754472			793	6.93	LF5754472	6.93	
08/31/2022	LF5892421			762	6.93	LF5892421	6.93	
09/30/2022	LF6023751			732	6.70	LF6023751	6.70	
10/31/2022	LF6152896			701	6.93	LF6152896	6.93	
11/30/2022	LF6272889			671	8.51	LF6272889	8.51	
12/31/2022	LF6387799			640	16.27	LF6387799	16.27	
01/31/2023	LF6506925			609	16.27	LF6506925	16.27	
02/28/2023	LF6624391			581	14.70	LF6624391	14.70	
03/31/2023	LF6752946			550	16.27	LF6752946	16.27	
04/30/2023	LF6873336			520	15.74	LF6873336	15.74	
05/31/2023	LF7003330			489	16.27	LF7003330	16.27	
06/30/2023	LF7135849			459	15.74	LF7135849	15.74	
07/31/2023	LF7257284			428	16.27	LF7257284	16.27	
08/31/2023	LF7399294			397	16.27	LF7399294	16.27	
09/30/2023	LF7525803			367	15.74	LF7525803	15.74	
10/31/2023	LF7656693			336	16.27	LF7656693	16.27	
11/30/2023	LF7776849			306	15.74	LF7776849	15.74	
12/31/2023	LF7885351			275	17.12	LF7885351	17.12	
01/31/2024	LF8009080			244	19.17	LF8009080	19.17	
02/29/2024	LF8130261			215	19.58	LF8130261	19.58	
03/31/2024	LF8251464			184	20.92	LF8251464	20.92	
04/30/2024	LF8378225			154	20.25	LF8378225	20.25	
05/31/2024	LF8509827			123	20.92	LF8509827	20.92	

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.

CROWN HILL CEMETERY INDPLS
SCI ACCOUNTS PAYABLE
PO BOX 4056
DANVILLE IL 61834-4056

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

AMOUNT DUE	\$1,566.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1703462

CROWN HILL CEMETERY INDPLS

SCI ACCOUNTS PAYABLE

PO BOX 4056

DANVILLE IL 61834-4056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2024	LF8632705			93	20.25	LF8632705	20.25	
07/31/2024	LF8762080			62	20.92	LF8762080	20.92	
08/31/2024	LF8899482			31	20.92	LF8899482	20.92	
09/30/2024	LF9024915			1	20.25	LF9024915	20.25	
10/31/2024	LF9163782			0	20.92	LF9163782	20.92	
Late fee Totals					461.95		461.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/09/2018	Offset	000017214	DUPLICATE PAYMENT	(2,671.00)	(1,134.95)	

INVOICE BALANCE	\$2,701.60
PAYMENT/CHARGE BALANCE	\$(1,134.95)
TOTAL AMOUNT DUE	\$1,566.65

INVOICE BALANCE	\$2,701.60
PAYMENT/CHARGE BALANCE	\$(1,134.95)
TOTAL AMOUNT DUE	\$1,566.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.92	235.35	20.92	20.92	20.25	20.92	2,362.32

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

STATEMENT

10/31/2024

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/01/2023	P6623717	MSS079802DB		580	491.73	P6623717	491.73	
Parts Totals					491.73		491.73	
SERVICE								
05/15/2024	S8431517	LMT-134036	C150811959/DFEJ-1519825	139	532.97	S8431517	532.97	
Service Totals					532.97		532.97	
RENTAL								
07/11/2023	MR7164049			448	1,591.25	MR7164049	1,591.25	
04/06/2024	R82566280104	VERBAL MASON		178	10,399.00	R82566280104	10,399.00	
05/07/2024	MR8401057	LMT-132945		147	(11.50)	MR8401057	(11.50)	
05/07/2024	MR8402068	LMT-132945		147	11.50	MR8402068	11.50	
05/16/2024	MR8442175	walmart 1518	XRA00196/APS60	138	8,914.30	MR8442175	8,914.30	
05/23/2024	MR8469544	LMT-L24		131	760.00	MR8469544	760.00	
05/23/2024	MR8469575	LMT-L4		131	760.00	MR8469575	760.00	
06/04/2024	MR8516333	LMT-L4		119	380.00	MR8516333	380.00	
06/04/2024	MR8516436	LMT-L24		119	380.00	MR8516436	380.00	
06/11/2024	MR8546503		AL600107/APS1000	112	6,457.00	MR8546503	6,457.00	
06/12/2024	MR8550124		AL600107/APS1000	111	(6,457.00)	MR8550124	(6,457.00)	
06/26/2024	MR8612033	LMT-135572	JSJ00950/XQ1000	97	14,647.23	MR8612033	14,647.23	
06/26/2024	MR8612076	LMT-135572		97	(297.23)	MR8612076	(297.23)	
06/28/2024	MR8623708	LMT-135572	JSJ00950/XQ1000	95	(14,647.23)	MR8623708	(14,647.23)	
07/05/2024	MR8649871	Store 6437	CK500469/XQ125F	88	409.00	MR8649871	409.00	
07/30/2024	MR8748236	LMT-2563		63	7,457.00	MR8748236	7,457.00	
08/28/2024	MR8877935	LMT-141622	TP200343/XQ1140F	34	28,160.00	MR8877935	28,160.00	
08/28/2024	MR8878100	LMT-141623	TP200344/XQ1140F	34	28,160.00	MR8878100	28,160.00	
08/28/2024	MR8878284	LMT-141622	TP200343/XQ1140F	34	(28,160.00)	MR8878284	(28,160.00)	
08/28/2024	MR8878401	LMT-141623	TP200344/XQ1140F	34	(28,160.00)	MR8878401	(28,160.00)	
09/03/2024	MR8899319	LMT-141624	N1B00317/XQ800	28	4,950.00	MR8899319	4,950.00	
09/10/2024	MR8927429	W128915RS		21	34,356.00	MR8927429	34,356.00	
09/10/2024	R77605136101	WM5443KH		21	12,256.02	R77605136101	12,256.02	
09/30/2024	MR9015114	W109362/85697		1	5,504.00	MR9015114	5,504.00	
10/03/2024	MR9034471	110622KH	82012G30091761/30 TON CH	0	3,067.50	MR9034471	3,067.50	
10/04/2024	MR9041536	Q67934RS		0	(90.00)	MR9041536	(90.00)	
10/05/2024	R82604584802	WM2276KH		0	5,987.50	R82604584802	5,987.50	
10/10/2024	MR9064179	135883KH	11551N85785767/500 TON CH	0	26,994.00	MR9064179	26,994.00	
10/11/2024	MR9069990		17H6117918/KNWA1-G/PX/R	0	10,389.42	MR9069990	10,389.42	
10/16/2024	MR9090554			0	(228.62)	MR9090554	(228.62)	
10/17/2024	MR9093576	Q67934RS	11552N07733218/30 TON CH	0	4,090.00	MR9093576	4,090.00	

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

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

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

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

FABICK POWER SYSTEMS
211 FABRICATOR DR
FENTON MO 63026

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

AMOUNT DUE	\$936,022.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/17/2024	MR9095345	147147RP	X4R00111/XQ400	0	14,397.60	MR9095345	14,397.60	
10/18/2024	MR9099213	LMT 147021	X5M00445/XQ500	0	49,320.20	MR9099213	49,320.20	
10/18/2024	MR9099214	LMT 147025	X5M00402/XQ500	0	26,656.49	MR9099214	26,656.49	
10/18/2024	MR9099215	LMT 147393	PET00333/APS500	0	26,656.49	MR9099215	26,656.49	
10/18/2024	MR9099647	LMT 147418	ME500580/XQ570F	0	21,773.00	MR9099647	21,773.00	
10/19/2024	MR9104056	LMT 147403	FDN00578/XQ2000	0	89,627.15	MR9104056	89,627.15	
10/19/2024	MR9104057	LMT 147401	NAM00382/XQ2000	0	82,771.29	MR9104057	82,771.29	
10/19/2024	MR9104058	LMT 147416	JSJ00953/APS1000	0	54,335.56	MR9104058	54,335.56	
10/19/2024	MR9104059	LMT 147417	TFT00465/XQ800	0	47,157.61	MR9104059	47,157.61	
10/19/2024	MR9104060	LMT 147490	DWB01260/APS800	0	47,157.61	MR9104060	47,157.61	
10/19/2024	MR9104061	LMT 147492	N1B00156/XQ800	0	45,792.58	MR9104061	45,792.58	
10/19/2024	MR9104062	LMT 147423	C5E00935/APS500	0	30,911.11	MR9104062	30,911.11	
10/19/2024	MR9104063	LMT 147425		0	58,026.79	MR9104063	58,026.79	
10/19/2024	MR9104064	LMT 147434		0	58,737.43	MR9104064	58,737.43	
10/21/2024	MR9106605	LMT 147492	N1B00156/XQ800	0	(45,792.58)	MR9106605	(45,792.58)	
10/21/2024	MR9106733	LMT 147492	N1B00156/XQ800	0	28,010.00	MR9106733	28,010.00	
10/21/2024	MR9106734	LMT 147490	DWB01260/APS800	0	(47,157.61)	MR9106734	(47,157.61)	
10/21/2024	MR9106765	LMT 147490	DWB01260/APS800	0	27,965.00	MR9106765	27,965.00	
10/21/2024	MR9106774	LMT 147416	JSJ00953/APS1000	0	(54,335.56)	MR9106774	(54,335.56)	
10/21/2024	MR9106815	LMT 147416	JSJ00953/APS1000	0	31,725.00	MR9106815	31,725.00	
10/21/2024	MR9106824	LMT 147434		0	(58,737.43)	MR9106824	(58,737.43)	
10/21/2024	MR9106857	LMT 147434		0	37,950.00	MR9106857	37,950.00	
10/21/2024	MR9107069	LMT 147401	NAM00382/XQ2000	0	(82,771.29)	MR9107069	(82,771.29)	
10/21/2024	MR9107095	LMT 147401	NAM00382/XQ2000	0	50,895.00	MR9107095	50,895.00	
10/21/2024	MR9107189	LMT 147423	C5E00935/APS500	0	(30,911.11)	MR9107189	(30,911.11)	
10/21/2024	MR9107238	LMT 147423	C5E00935/APS500	0	20,588.00	MR9107238	20,588.00	
10/21/2024	MR9107248	LMT 147403	FDN00578/XQ2000	0	(89,627.15)	MR9107248	(89,627.15)	
10/21/2024	MR9107265	LMT 147403	FDN00578/XQ2000	0	53,920.00	MR9107265	53,920.00	
10/21/2024	MR9107311	LMT 147417	TFT00465/XQ800	0	(47,157.61)	MR9107311	(47,157.61)	
10/21/2024	MR9107329	LMT 147417	TFT00465/XQ800	0	27,965.00	MR9107329	27,965.00	
10/21/2024	MR9107354	LMT 147425		0	(58,026.79)	MR9107354	(58,026.79)	
10/21/2024	MR9107393	LMT 147425		0	36,855.00	MR9107393	36,855.00	
10/21/2024	MR9107845	LMT 147434		0	(37,950.00)	MR9107845	(37,950.00)	
10/21/2024	MR9107868	LMT 147434		0	36,030.00	MR9107868	36,030.00	
10/21/2024	MR9107880	LMT 147425		0	(36,855.00)	MR9107880	(36,855.00)	
10/21/2024	MR9107905	LMT 147425		0	35,335.00	MR9107905	35,335.00	
10/21/2024	MR9108135	LMT 147393	PET00333/APS500	0	(26,656.49)	MR9108135	(26,656.49)	
10/21/2024	MR9108154	LMT 147393	PET00333/APS500	0	25,835.00	MR9108154	25,835.00	
10/21/2024	MR9108249	LMT 147025	X5M00402/XQ500	0	(26,656.49)	MR9108249	(26,656.49)	
10/21/2024	MR9108398	LMT 147025	X5M00402/XQ500	0	25,835.00	MR9108398	25,835.00	
10/22/2024	MR9111346	LMT 147403	FDN00608/XQ2000	0	53,655.00	MR9111346	53,655.00	
10/22/2024	MR9113968	LMT 147505	DWB00652/APS800	0	29,456.00	MR9113968	29,456.00	
10/23/2024	MR9117587	LMT 147687	DWB01836/APS800	0	29,456.00	MR9117587	29,456.00	
10/23/2024	MR9117864	LMT 147498	AL600165/APS1000	0	31,092.40	MR9117864	31,092.40	
10/23/2024	MR9117918	LMT 147501	AL600218/APS1000	0	31,092.40	MR9117918	31,092.40	
10/23/2024	MR9118799	LMT 146790	AL600119/APS1000	0	29,748.40	MR9118799	29,748.40	
10/23/2024	MR9119532	LMT-147496	AL600226/APS1000	0	31,092.40	MR9119532	31,092.40	
10/24/2024	MR9123089	102337TW	11552N13763648/30 TON CH	0	4,483.46	MR9123089	4,483.46	
10/24/2024	MR9126125	Q79340TW	X8H00305/XQ425F	0	6,904.00	MR9126125	6,904.00	
10/24/2024	MR9126150	Q79340TW	X4R00473/XQ400	0	21,660.64	MR9126150	21,660.64	
10/24/2024	MR9126154	Q79340TW	X4R00473/XQ400	0	(21,660.64)	MR9126154	(21,660.64)	
10/24/2024	MR9126166	Q79340TW	X4R00473/XQ400	0	21,184.00	MR9126166	21,184.00	
10/24/2024	R82591877706	WM2544KH	37-003322/N/L PRO (R)	0	1,749.00	R82591877706	1,749.00	
10/25/2024	MR9130179	LMT 147502	SXC01235/APS1000	0	31,092.40	MR9130179	31,092.40	
10/25/2024	MR9132102	LMT 147021	X5M00445/XQ500	0	(49,320.20)	MR9132102	(49,320.20)	

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

STATEMENT

10/31/2024

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	MR9132109	LMT 147021	X5M00445/XQ500	0	14,151.40	MR9132109	14,151.40	
10/25/2024	MR9132114	LMT 147021	X5M00445/XQ500	0	(14,151.40)	MR9132114	(14,151.40)	
10/25/2024	MR9132138	LMT 147021	X5M00445/XQ500	0	28,170.00	MR9132138	28,170.00	
10/28/2024	MR9135414	W109362/85697		0	5,627.84	MR9135414	5,627.84	
10/28/2024	MR9135418	I44794KH	BNR00339/XQ1500	0	36,772.17	MR9135418	36,772.17	
10/28/2024	MR9137520	I02337TW		0	(98.66)	MR9137520	(98.66)	
10/28/2024	MR9139659	Q79332TW		0	8,064.00	MR9139659	8,064.00	
10/29/2024	MR9142841	W109362/85697		0	(123.84)	MR9142841	(123.84)	
10/30/2024	R82604584803	WM2276KH		0	3,301.50	R82604584803	3,301.50	
10/31/2024	MR9153716	I10622KH	82012G30091761/30 TON CH	0	3,067.50	MR9153716	3,067.50	
10/31/2024	MR9155605	Q79332TW		0	(8,064.00)	MR9155605	(8,064.00)	
10/31/2024	MR9155624	Q79332TW		0	17,472.00	MR9155624	17,472.00	
Rental Totals					933,496.71		933,496.71	

LATE FEE

05/31/2023	LF7004826			489	28.08	LF7004826	28.08	
06/30/2023	LF7137299			459	31.94	LF7137299	31.94	
07/31/2023	LF7258813			428	33.55	LF7258813	33.55	
08/31/2023	LF7400728			397	33.00	LF7400728	33.00	
10/31/2023	LF7658135			336	16.75	LF7658135	16.75	
11/30/2023	LF7778274			306	114.74	LF7778274	114.74	
12/31/2023	LF7886877			275	21.52	LF7886877	21.52	
01/31/2024	LF8010555			244	21.52	LF8010555	21.52	
02/29/2024	LF8131708			215	20.13	LF8131708	20.13	
03/31/2024	LF8252894			184	21.52	LF8252894	21.52	
04/30/2024	LF8379566			154	20.83	LF8379566	20.83	
05/31/2024	LF8511219			123	21.52	LF8511219	21.52	
06/30/2024	LF8634087			93	20.83	LF8634087	20.83	
07/31/2024	LF8763510			62	111.64	LF8763510	111.64	
08/31/2024	LF8900840			31	187.85	LF8900840	187.85	
09/30/2024	LF9026339			1	316.20	LF9026339	316.20	
10/31/2024	LF9165121			0	479.63	LF9165121	479.63	
Late fee Totals					1,501.25		1,501.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$936,022.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$936,022.66

INVOICE BALANCE	\$936,022.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$936,022.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
846,157.00	57,382.22	187.85	7,977.64	483.60	10,988.79	12,845.56

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

STATEMENT

10/31/2024

Account Number: 189130

ATTN ACCOUNTS PAYABLE

ALBERICI CONSTRUCTORS INC

PO BOX 142637

SAINT LOUIS MO 63114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	R60614718401	19055		0	292.63	R60614718401	292.63	
Service Totals					292.63		292.63	
RENTAL								
06/05/2024	R60492880623	21138		118	3,428.93	R60492880623	3,428.93	
07/22/2024	R60581826704	24029		71	136.56	R60581826704	136.56	
10/02/2024	R60456083535	20094	3HAEUMMN3RL190654/MV607	0	3,230.33	R60456083535	3,230.33	
10/02/2024	R60576662808	24029	T8200399/TL1255D (R)	0	4,062.58	R60576662808	4,062.58	
10/04/2024	R60598062403	21138	FX800693/BP118C (R)	0	1,566.22	R60598062403	1,566.22	
10/05/2024	R60578593808	24029	JOC-104289/DRIVE 2	0	757.77	R60578593808	757.77	
10/09/2024	R60520212319	21138	M200055454/ES1932 (R)	0	446.41	R60520212319	446.41	
10/10/2024	R60609757702	21139		0	136.56	R60609757702	136.56	
10/11/2024	R60605734103	24029	M200064290/3246ES (R)	0	817.86	R60605734103	817.86	
10/17/2024	R60440608742	19055	0160120937/12054	0	3,133.96	R60440608742	3,133.96	
10/18/2024	R60584903406	21138	WM800825/BR166 (R)	0	1,331.33	R60584903406	1,331.33	
10/18/2024	R68558291012	23009	A300065420/T32E (R)	0	2,524.13	R68558291012	2,524.13	
10/19/2024	R60590734907	24029	5680-10718809/SWEEPER (R)	0	2,544.01	R60590734907	2,544.01	
10/19/2024	R68557750015	23009		0	1,034.00	R68557750015	1,034.00	
10/23/2024	R60492880629	21138		0	3,428.93	R60492880629	3,428.93	
10/25/2024	R60488179630	21138	H8T02551/420 AMPRQ	0	2,205.33	R60488179630	2,205.33	
10/27/2024	R60550226515	23038	A421BBC20362/BKTSSL (R)	0	218.50	R60550226515	218.50	
10/28/2024	R60584903407	21138		0	136.56	R60584903407	136.56	
10/28/2024	R60598062404	21138	FX800693/BP118C (R)	0	703.14	R60598062404	703.14	
10/30/2024	R60456083536	20094	3HAEUMMN3RL190654/MV607	0	3,230.33	R60456083536	3,230.33	
10/30/2024	R60576662809	24029	T8200399/TL1255D (R)	0	4,062.58	R60576662809	4,062.58	
Rental Totals					39,136.02		39,136.02	
LATE FEE								
05/31/2023	LF7003303			489	10.32	LF7003303	10.32	
06/30/2023	LF7135825			459	34.66	LF7135825	34.66	
07/31/2023	LF7257258			428	36.05	LF7257258	36.05	
08/31/2023	LF7399273			397	36.05	LF7399273	36.05	
09/30/2023	LF7525781			367	34.87	LF7525781	34.87	
10/31/2023	LF7656671			336	36.05	LF7656671	36.05	
11/30/2023	LF7776827			306	34.87	LF7776827	34.87	
12/31/2023	LF7885325			275	38.88	LF7885325	38.88	
01/31/2024	LF8009053			244	49.54	LF8009053	49.54	
02/29/2024	LF8130232			215	50.91	LF8130232	50.91	

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

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

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

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

ATTN ACCOUNTS PAYABLE
ALBERICI CONSTRUCTORS INC
PO BOX 142637
SAINT LOUIS MO 63114

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

AMOUNT DUE	\$40,019.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 189130

ATTN ACCOUNTS PAYABLE

ALBERICI CONSTRUCTORS INC

PO BOX 142637

SAINT LOUIS MO 63114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
03/31/2024	LF8251440			184	54.42		LF8251440	54.42	
04/30/2024	LF8378197			154	52.64		LF8378197	52.64	
05/31/2024	LF8509801			123	54.77		LF8509801	54.77	
09/30/2024	LF9024881			1	30.86		LF9024881	30.86	
10/31/2024	LF9163744			0	35.93		LF9163744	35.93	
Late fee Totals					590.82			590.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40,019.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,019.47

INVOICE BALANCE	\$40,019.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,019.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,899.09	30.86	0.00	136.56	3,428.93	54.77	469.26

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

STATEMENT

10/31/2024

Account Number: 4900800

BAYER CROP SERVICE

PO BOX 66973

SAINT LOUIS MO 63166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R65423714513	VERBAL	0300180172/600AJ4XD8 (R)	791	2,430.29	R65423714513	2,430.29	
08/30/2022	R65423714514	VERBAL	0300180172/600AJ4XD8 (R)	763	2,430.29	R65423714514	2,430.29	
09/27/2022	R65423714515	VERBAL	0300180172/600AJ4XD8 (R)	735	2,430.29	R65423714515	2,430.29	
12/20/2022	R65423714518	VERBAL	0300180172/600AJ4XD8 (R)	651	2,430.29	R65423714518	2,430.29	
01/17/2023	R65423714519	VERBAL	0300180172/600AJ4XD8 (R)	623	2,430.29	R65423714519	2,430.29	
10/05/2023	R65447165223	660612141		362	136.56	R65447165223	136.56	
09/22/2024	R65423714541	660612141	0300180172/600AJ4XD8 (R)	9	2,314.58	R65423714541	2,314.58	
10/20/2024	R65423714542	660897432	0300180172/600AJ4XD8 (R)	0	2,314.58	R65423714542	2,314.58	
Rental Totals					16,917.17		16,917.17	
LATE FEE								
11/30/2020	LF3448091			1401	41.06	LF3448091	41.06	
12/31/2020	LF3552398			1370	38.41	LF3552398	38.41	
01/31/2021	LF3654313			1339	39.96	LF3654313	39.96	
02/28/2021	LF3749682			1311	39.87	LF3749682	39.87	
03/31/2021	LF3871375			1280	48.39	LF3871375	48.39	
04/30/2021	LF3998021			1250	51.04	LF3998021	51.04	
05/31/2021	LF4108243			1219	57.08	LF4108243	57.08	
06/30/2021	LF4228556			1189	59.47	LF4228556	59.47	
07/31/2021	LF4343685			1158	65.77	LF4343685	65.77	
08/31/2021	LF4464729			1127	70.18	LF4464729	70.18	
09/30/2021	LF4582231			1097	68.29	LF4582231	68.29	
10/31/2021	LF4697344			1066	70.57	LF4697344	70.57	
11/30/2021	LF4807573			1036	74.62	LF4807573	74.62	
12/31/2021	LF4916461			1005	46.45	LF4916461	46.45	
01/31/2022	LF5032570			974	46.45	LF5032570	46.45	
02/28/2022	LF5136922			946	41.95	LF5136922	41.95	
03/31/2022	LF5266623			915	54.55	LF5266623	54.55	
04/30/2022	LF5388743			885	81.30	LF5388743	81.30	
05/31/2022	LF5511030			854	112.84	LF5511030	112.84	
11/30/2022	LF6274434			671	29.89	LF6274434	29.89	
12/31/2022	LF6389393			640	58.37	LF6389393	58.37	
01/31/2023	LF6508497			609	79.43	LF6508497	79.43	
02/28/2023	LF6625985			581	71.75	LF6625985	71.75	
03/31/2023	LF6754533			550	88.34	LF6754533	88.34	
04/30/2023	LF6873374			520	111.70	LF6873374	111.70	
05/31/2023	LF7003372			489	129.65	LF7003372	129.65	
06/30/2023	LF7135891			459	125.47	LF7135891	125.47	
07/31/2023	LF7257328			428	129.65	LF7257328	129.65	

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.

BAYER CROP SERVICE
PO BOX 66973
SAINT LOUIS MO 63166

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

AMOUNT DUE	\$12,040.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4900800

BAYER CROP SERVICE

PO BOX 66973

SAINT LOUIS MO 63166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2023	LF7399337			397	129.65	LF7399337	129.65	
09/30/2023	LF7525845			367	125.47	LF7525845	125.47	
10/31/2023	LF7656736			336	129.65	LF7656736	129.65	
11/30/2023	LF7776897			306	121.50	LF7776897	121.50	
12/31/2023	LF7885403			275	125.55	LF7885403	125.55	
01/31/2024	LF8009125			244	126.82	LF8009125	126.82	
02/29/2024	LF8130301			215	118.77	LF8130301	118.77	
03/31/2024	LF8251508			184	126.96	LF8251508	126.96	
04/30/2024	LF8378263			154	122.87	LF8378263	122.87	
05/31/2024	LF8509864			123	126.96	LF8509864	126.96	
06/30/2024	LF8632743			93	122.87	LF8632743	122.87	
07/31/2024	LF8762119			62	126.96	LF8762119	126.96	
08/31/2024	LF8899523			31	126.96	LF8899523	126.96	
09/30/2024	LF9024958			1	122.87	LF9024958	122.87	
10/31/2024	LF9163822			0	126.96	LF9163822	126.96	
Late fee Totals					3,813.32		3,813.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/20/2020	Wire	ACH 10.20.20	DUPLICATE PAYMENT	(388.68)	(388.68)	
02/01/2022	Check	270001381	OVERPAYMENT	(27,919.45)	(4,826.09)	
10/12/2022	Wire	ACH 10.12.22	DUPLICATE PAYMENT	(84.20)	(84.20)	
04/08/2024	Wire	ACH	DUPLICATE PAYMENT	(3,391.20)	(3,391.20)	

INVOICE BALANCE	\$20,730.49
PAYMENT/CHARGE BALANCE	\$(8,690.17)
TOTAL AMOUNT DUE	\$12,040.32

INVOICE BALANCE	\$20,730.49
PAYMENT/CHARGE BALANCE	\$(8,690.17)
TOTAL AMOUNT DUE	\$12,040.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,441.54	2,437.45	126.96	126.96	122.87	126.96	15,347.75

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

STATEMENT

10/31/2024

Account Number: 8318922

CPL PARTS LLC

6821 BLUEJACKET ST

SHAWNEE KS 66203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	P8015652	5576/5516/5583		272	(764.67)	P8015652	(254.89)	
05/28/2024	P8485098	6062		156	4,444.09	P8485098	284.21	
05/31/2024	P8501768	6062		153	(284.21)	P8501768	(284.21)	
06/27/2024	P8616230	6128		126	1,761.38	P8616230	1,761.38	
07/23/2024	P8714759	6184		100	23,433.57	P8714759	7,045.52	
08/01/2024	P8760974	6183		91	195.50	P8760974	195.50	
08/01/2024	P8760987	6183		91	(391.00)	P8760987	(391.00)	
08/26/2024	P8866335	ups		66	16.00	P8866335	16.00	
09/04/2024	P8902822	6259		57	7,551.20	P8902822	444.19	
09/09/2024	P8925252	6062		52	289.10	P8925252	289.10	
09/10/2024	P8930165	6062		51	(74.47)	P8930165	(74.47)	
09/10/2024	P8930188	6062		51	(214.63)	P8930188	(214.63)	
09/30/2024	P9018960	6284		31	4,808.16	P9018960	252.58	
10/02/2024	P9029105	6291		29	269.20	P9029105	15.84	
10/02/2024	P9029143	6293		29	11,473.88	P9029143	523.34	
10/09/2024	P9061206	various		22	(1,063.46)	P9061206	(1,063.46)	
10/14/2024	P9079154	6311		17	7,628.55	P9079154	1,551.56	
10/15/2024	P9082566	6325		16	236.77	P9082566	13.93	
10/15/2024	P9082593	6327		16	27,896.71	P9082593	1,640.98	
10/15/2024	P9084249	6329		16	19,749.50	P9084249	1,046.98	
10/15/2024	P9085831	6336		16	57.12	P9085831	3.36	
10/16/2024	P9088764	6338		15	1,229.17	P9088764	72.30	
10/16/2024	P9088833	6328		15	16,098.88	P9088833	8,896.69	
10/21/2024	P9109746	6329- correction		10	157.59	P9109746	9.27	
10/21/2024	P9109752	6329-wrong part credit		10	(2,859.96)	P9109752	(2,859.96)	
10/23/2024	P9118134	6343		8	6,862.99	P9118134	475.95	
10/23/2024	P9118153	6347		8	9,036.99	P9118153	522.19	
10/24/2024	P9126159	6350		7	214.51	P9126159	214.51	
10/25/2024	P9131431	6352		6	150.94	P9131431	150.94	
10/29/2024	P9142233	6344		2	8,704.30	P9142233	8,704.30	
10/29/2024	P9142243	6363		2	1,033.19	P9142243	1,033.19	
Parts Totals					147,646.89		30,021.19	
LATE FEE								
02/29/2024	LF8130779			215	320.92	LF8130779	320.92	
03/31/2024	LF8251981			184	286.97	LF8251981	286.97	
04/30/2024	LF8378691			154	198.73	LF8378691	198.73	
05/31/2024	LF8510322			123	205.35	LF8510322	205.35	
06/30/2024	LF8633197			93	198.73	LF8633197	198.73	

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.

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

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

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

CPL PARTS LLC
6821 BLUEJACKET ST
SHAWNEE KS 66203

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

AMOUNT DUE	\$31,621.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318922

CPL PARTS LLC

6821 BLUEJACKET ST

SHAWNEE KS 66203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2024	LF8762591			62	212.25	LF8762591	212.25	
08/31/2024	LF8899964			31	23.75	LF8899964	23.75	
09/30/2024	LF9025412			1	57.53	LF9025412	57.53	
10/31/2024	LF9164254			0	95.99	LF9164254	95.99	
Late fee Totals					1,600.22		1,600.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$31,621.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,621.41

INVOICE BALANCE	\$31,621.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,621.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
95.99	21,009.44	720.52	228.25	7,048.75	1,966.73	551.73

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

STATEMENT

10/31/2024

Account Number: 8316505

KIEWIT INFRASTRUCTURE/SHELBY TWP

PO BOX 452500

OMAHA NE 68145

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/28/2022	R92495176102	9361495		673	(155.44)	R92495176102	(155.44)	
Parts Totals					(155.44)		(155.44)	
RENTAL								
11/26/2022	R93492651901	VERBAL		675	4,631.14	R93492651901	4,631.14	
12/16/2022	R93492651902	VERBAL		655	1,822.14	R93492651902	1,822.14	
04/07/2023	R93512330702	VERBAL DARRYL		543	(185.50)	R93512330702	(185.50)	
04/28/2023	R93502861106	PENDING		522	(143.10)	R93502861106	(0.06)	
Rental Totals					6,124.68		6,267.72	
LATE FEE								
02/28/2023	LF6624900			581	6.17	LF6624900	6.17	
03/31/2023	LF6753442			550	59.60	LF6753442	59.60	
04/30/2023	LF6873811			520	64.53	LF6873811	64.53	
05/31/2023	LF7003803			489	66.69	LF7003803	66.69	
06/30/2023	LF7136293			459	64.53	LF7136293	64.53	
07/31/2023	LF7257766			428	66.69	LF7257766	66.69	
08/31/2023	LF7399739			397	66.69	LF7399739	66.69	
09/30/2023	LF7526258			367	64.53	LF7526258	64.53	
10/31/2023	LF7657131			336	66.69	LF7657131	66.69	
11/30/2023	LF7777292			306	64.53	LF7777292	64.53	
12/31/2023	LF7885838			275	66.69	LF7885838	66.69	
01/31/2024	LF8009537			244	66.69	LF8009537	66.69	
02/29/2024	LF8130702			215	62.38	LF8130702	62.38	
03/31/2024	LF8251911			184	66.69	LF8251911	66.69	
04/30/2024	LF8378634			154	64.53	LF8378634	64.53	
05/31/2024	LF8510264			123	66.69	LF8510264	66.69	
06/30/2024	LF8633138			93	64.53	LF8633138	64.53	
07/31/2024	LF8762526			62	66.69	LF8762526	66.69	
08/31/2024	LF8899907			31	66.69	LF8899907	66.69	
09/30/2024	LF9025350			1	64.53	LF9025350	64.53	
10/31/2024	LF9164198			0	66.69	LF9164198	66.69	
Late fee Totals					1,313.45		1,313.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

KIEWIT INFRASTRUCTURE/SHELBY TWP
PO BOX 452500
OMAHA NE 68145

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

AMOUNT DUE	\$7,425.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316505

KIEWIT INFRASTRUCTURE/SHELBY TWP

PO BOX 452500

OMAHA NE 68145

INVOICE BALANCE	\$7,425.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,425.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66.69	64.53	66.69	66.69	64.53	66.69	7,029.91

INVOICE BALANCE	\$7,425.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,425.73

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

STATEMENT

10/31/2024

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
RENTAL								
07/21/2020	MR2960439		X4R00243/XQ400	1533	858.00	MR2960439	858.00	
Rental Totals					858.00		858.00	
LATE FEE								
11/30/2020	LF3448103			1401	8.58	LF3448103	8.58	
12/31/2020	LF3552412			1370	8.87	LF3552412	8.87	
01/31/2021	LF3654335			1339	8.87	LF3654335	8.87	
02/28/2021	LF3749698			1311	8.01	LF3749698	8.01	
03/31/2021	LF3871392			1280	8.87	LF3871392	8.87	
04/30/2021	LF3998037			1250	8.58	LF3998037	8.58	
05/31/2021	LF4108257			1219	8.87	LF4108257	8.87	
06/30/2021	LF4228569			1189	8.58	LF4228569	8.58	
07/31/2021	LF4343698			1158	8.87	LF4343698	8.87	
08/31/2021	LF4464744			1127	8.87	LF4464744	8.87	
09/30/2021	LF4582242			1097	8.58	LF4582242	8.58	
10/31/2021	LF4697356			1066	8.87	LF4697356	8.87	
11/30/2021	LF4807586			1036	8.58	LF4807586	8.58	
12/31/2021	LF4916474			1005	8.87	LF4916474	8.87	
01/31/2022	LF5032584			974	8.87	LF5032584	8.87	
02/28/2022	LF5136938			946	18.23	LF5136938	18.23	
03/31/2022	LF5266639			915	8.87	LF5266639	8.87	
04/30/2022	LF5388759			885	8.58	LF5388759	8.58	
05/31/2022	LF5511046			854	8.87	LF5511046	8.87	
06/30/2022	LF5638982			824	8.58	LF5638982	8.58	
07/31/2022	LF5755959			793	8.87	LF5755959	8.87	
08/31/2022	LF5893883			762	8.87	LF5893883	8.87	
09/30/2022	LF6025257			732	8.58	LF6025257	8.58	
10/31/2022	LF6154469			701	8.87	LF6154469	8.87	
11/30/2022	LF6274450			671	8.58	LF6274450	8.58	
12/31/2022	LF6389411			640	8.87	LF6389411	8.87	
01/31/2023	LF6508511			609	8.87	LF6508511	8.87	
02/28/2023	LF6625998			581	8.01	LF6625998	8.01	
03/31/2023	LF6754545			550	8.87	LF6754545	8.87	
04/30/2023	LF6874894			520	8.58	LF6874894	8.58	
05/31/2023	LF7004842			489	8.87	LF7004842	8.87	
06/30/2023	LF7137314			459	8.58	LF7137314	8.58	
07/31/2023	LF7258828			428	8.87	LF7258828	8.87	
08/31/2023	LF7400744			397	8.87	LF7400744	8.87	
09/30/2023	LF7527271			367	8.58	LF7527271	8.58	

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

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

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

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

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	\$1,286.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/31/2023	LF7658150			336	8.87	LF7658150	8.87	
11/30/2023	LF7778289			306	8.58	LF7778289	8.58	
12/31/2023	LF7886893			275	8.87	LF7886893	8.87	
01/31/2024	LF8010570			244	8.87	LF8010570	8.87	
02/29/2024	LF8131725			215	8.29	LF8131725	8.29	
03/31/2024	LF8252907			184	8.87	LF8252907	8.87	
04/30/2024	LF8379581			154	8.58	LF8379581	8.58	
05/31/2024	LF8511236			123	8.87	LF8511236	8.87	
06/30/2024	LF8634101			93	8.58	LF8634101	8.58	
07/31/2024	LF8763525			62	8.87	LF8763525	8.87	
08/31/2024	LF8900856			31	8.87	LF8900856	8.87	
09/30/2024	LF9026354			1	8.58	LF9026354	8.58	
10/31/2024	LF9165135			0	8.87	LF9165135	8.87	
Late fee Totals					428.18		428.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,286.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,286.18

INVOICE BALANCE	\$1,286.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,286.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.87	8.58	8.87	8.87	8.58	8.87	1,233.54

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

STATEMENT

10/31/2024

Account Number: 8021640

ALLIED UNIVERSAL TECHNOLOGY SV

3440 SOJOURN DR STE 220

CARROLLTON TX 75006-2396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R92468828702	729018	Z40N12-1449/Z40N (R)	789	1,519.00	R92468828702	1,519.00	
09/06/2023	R83540320301	JACE	0300291467/400S (R)	391	829.00	R83540320301	829.00	
12/15/2023	R95508973911	22784	15151/RTVX900G-A (R)	291	631.00	R95508973911	631.00	
01/12/2024	R95508973912	22784	15151/RTVX900G-A (R)	263	631.00	R95508973912	631.00	
01/17/2024	R83407728536	689554	17962/RTVX1120WH (R)	258	819.00	R83407728536	819.00	
01/31/2024	R94565826001	775194	GS3215A-138008/GS2632 (R)	244	714.00	R94565826001	714.00	
02/22/2024	R87570329201	7766966	2099513-00152/Z4527A (R)	222	300.75	R87570329201	300.75	
02/29/2024	R83571168501	777541	M200088626/2646ES (R)	215	541.50	R83571168501	541.50	
03/01/2024	R83571779201	225209	2104420-00011/Z4527A (R)	214	300.75	R83571779201	300.75	
03/04/2024	R87571196201	775256	0300290367/660SJ (R)	211	1,611.50	R87571196201	1,611.50	
06/05/2024	R83407728541	689554	17962/RTVX1120WH (R)	118	819.00	R83407728541	819.00	
06/07/2024	R83407728542	689554	17962/RTVX1120WH (R)	116	(819.00)	R83407728542	(819.00)	
06/12/2024	R83582901502	782220	GS3015A-141191/GS1930 (R)	111	651.50	R83582901502	651.50	
07/29/2024	R83595957602	CPS027222	0300210060/400S4XD8 (R)	64	1,959.00	R83595957602	1,959.00	
07/30/2024	R87582504705	782057	GS32P-208807/GS2632 (R)	63	169.00	R87582504705	169.00	
07/31/2024	R91598197501	787479	0030015322/T350 (R)	62	509.00	R91598197501	509.00	
07/31/2024	R95576653805	PENDING	36840/RTVX1140WH (R)	62	819.00	R95576653805	819.00	
08/06/2024	R83597373901	CPSO27179UTZ	GS3214A-136556/GS2632 (R)	56	1,009.00	R83597373901	1,009.00	
08/07/2024	R83582901504	782220	GS3015A-141191/GS1930 (R)	55	569.00	R83582901504	569.00	
08/08/2024	R83601210701	246217	2104420-00011/Z4527A (R)	54	264.00	R83601210701	264.00	
08/14/2024	R83599287401	CPSO27222KENTDPW2	S40H-26762/S40 (R)	48	2,114.00	R83599287401	2,114.00	
08/20/2024	R83599287402	CPSO27222KENTDPW2		42	195.00	R83599287402	195.00	
08/21/2024	R86602007101	788860	M200073109/ES2632 (R)	41	519.00	R86602007101	519.00	
08/27/2024	R87604884801	255716	0300212275/460SJ4XD8W (R)	35	819.00	R87604884801	819.00	
08/28/2024	R83604315301	CXSO240725D	0300281402/460SJ (R)	34	719.00	R83604315301	719.00	
09/04/2024	R83582901505	782220	GS3015A-141191/GS1930 (R)	27	569.00	R83582901505	569.00	
09/09/2024	R85607204001	790527	2099126-00128/Z4527A (R)	22	369.00	R85607204001	369.00	
09/19/2024	R87600850702	788421	GS32P-208731/GS2632 (R)	12	669.00	R87600850702	669.00	
09/23/2024	R87600850704	788421	GS32P-208731/GS2632 (R)	8	(669.00)	R87600850704	(669.00)	
10/02/2024	R83582901506	782220	GS3015A-141191/GS1930 (R)	0	569.00	R83582901506	569.00	
10/03/2024	R83611827301	CPS027222	2101749-00179/Z4527A (R)	0	669.00	R83611827301	669.00	
10/08/2024	R95609218202	791141		0	175.00	R95609218202	175.00	
10/16/2024	R82612883101	792562	M200018418/1930ES (R)	0	769.00	R82612883101	769.00	
10/22/2024	R83612899201	CPSO27179	GS32P-209033/GS3232 (R)	0	1,294.00	R83612899201	1,294.00	
10/23/2024	R95576653808	PENDING	36840/RTVX1140WH (R)	0	819.00	R95576653808	819.00	
10/28/2024	R83612899202	CPSO27179		0	175.00	R83612899202	175.00	
10/30/2024	R83582901507	782220	GS3015A-141191/GS1930 (R)	0	569.00	R83582901507	569.00	
10/30/2024	R83615835401	793732	M200024686/1930ES (R)	0	755.00	R83615835401	755.00	
10/30/2024	R87598962304	787720		0	1,119.00	R87598962304	1,119.00	

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

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

To view, pay, and retrieve 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 UNIVERSAL TECHNOLOGY SV
3440 SOJOURN DR STE 220
CARROLLTON TX 75006-2396

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

AMOUNT DUE	\$26,384.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8021640

ALLIED UNIVERSAL TECHNOLOGY SV

3440 SOJOURN DR STE 220

CARROLLTON TX 75006-2396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Rental Totals					26,064.00		26,064.00	
LATE FEE								
01/31/2024	LF8009163			244	24.27	LF8009163	24.27	
02/29/2024	LF8130337			215	22.69	LF8130337	22.69	
03/31/2024	LF8251548			184	31.13	LF8251548	31.13	
04/30/2024	LF8378296			154	45.80	LF8378296	45.80	
05/31/2024	LF8509907			123	62.97	LF8509907	62.97	
06/30/2024	LF8632785			93	86.10	LF8632785	86.10	
07/31/2024	LF8762154			62	90.08	LF8762154	90.08	
08/31/2024	LF8899561			31	81.62	LF8899561	81.62	
09/30/2024	LF9024992			1	90.70	LF9024992	90.70	
10/31/2024	LF9163859			0	100.48	LF9163859	100.48	
Late fee Totals					635.84		635.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/09/2021	Lock box	49538	PAID QUOTE	(4,967.90)	(315.20)	

INVOICE BALANCE	\$26,699.84
PAYMENT/CHARGE BALANCE	\$(315.20)
TOTAL AMOUNT DUE	\$26,384.64

INVOICE BALANCE	\$26,699.84
PAYMENT/CHARGE BALANCE	\$(315.20)
TOTAL AMOUNT DUE	\$26,384.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,013.48	1,028.70	6,289.62	3,546.08	737.60	62.97	8,021.39

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

STATEMENT

10/31/2024

Account Number: 1669110

GHX INDUSTRIAL LLC

13311 LOCKWOOD RD

HOUSTON TX 77044-1784

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2019	LF1698752			1889	10.63	LF1698752	10.63	
08/31/2019	LF1820423			1858	10.81	LF1820423	10.81	
10/31/2019	LF2053911			1797	13.02	LF2053911	13.02	
11/30/2019	LF2161496			1767	12.76	LF2161496	12.76	
12/31/2019	LF2255034			1736	16.20	LF2255034	16.20	
01/31/2020	LF2366856			1705	16.78	LF2366856	16.78	
02/28/2020	LF2466116			1677	15.13	LF2466116	15.13	
07/31/2020	LF3008970			1523	16.78	LF3008970	16.78	
08/31/2020	LF3117346			1492	16.78	LF3117346	16.78	
09/30/2020	LF3232395			1462	16.20	LF3232395	16.20	
10/31/2020	LF3349838			1431	16.78	LF3349838	16.78	
11/30/2020	LF3448119			1401	16.20	LF3448119	16.20	
12/31/2020	LF3552428			1370	16.78	LF3552428	16.78	
01/31/2021	LF3654353			1339	16.78	LF3654353	16.78	
02/28/2021	LF3748467			1311	15.13	LF3748467	15.13	
03/31/2021	LF3870211			1280	16.78	LF3870211	16.78	
04/30/2021	LF3996960			1250	16.20	LF3996960	16.20	
05/31/2021	LF4108272			1219	16.78	LF4108272	16.78	
06/30/2021	LF4228584			1189	16.20	LF4228584	16.20	
07/31/2021	LF4343713			1158	16.78	LF4343713	16.78	
08/31/2021	LF4464758			1127	17.35	LF4464758	17.35	
09/30/2021	LF4582256			1097	18.10	LF4582256	18.10	
10/31/2021	LF4697367			1066	18.74	LF4697367	18.74	
11/30/2021	LF4807596			1036	18.10	LF4807596	18.10	
12/31/2021	LF4916486			1005	18.74	LF4916486	18.74	
01/31/2022	LF5032596			974	18.74	LF5032596	18.74	
02/28/2022	LF5136949			946	16.90	LF5136949	16.90	
03/31/2022	LF5266649			915	18.74	LF5266649	18.74	
04/30/2022	LF5388770			885	14.86	LF5388770	14.86	
05/31/2022	LF5511058			854	15.39	LF5511058	15.39	
06/30/2022	LF5638996			824	14.86	LF5638996	14.86	
07/31/2022	LF5755974			793	15.39	LF5755974	15.39	
08/31/2022	LF5893898			762	15.39	LF5893898	15.39	
09/30/2022	LF6025271			732	14.86	LF6025271	14.86	
10/31/2022	LF6154482			701	15.39	LF6154482	15.39	
11/30/2022	LF6274465			671	14.86	LF6274465	14.86	
12/31/2022	LF6389425			640	15.39	LF6389425	15.39	
01/31/2023	LF6508526			609	15.39	LF6508526	15.39	
02/28/2023	LF6626012			581	13.88	LF6626012	13.88	

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

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

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

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

GHX INDUSTRIAL LLC
13311 LOCKWOOD RD
HOUSTON TX 77044-1784

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

AMOUNT DUE	\$898.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1669110

GHX INDUSTRIAL LLC

13311 LOCKWOOD RD

HOUSTON TX 77044-1784

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/31/2023	LF6754561			550	15.39	LF6754561	15.39	
04/30/2023	LF6874908			520	23.00	LF6874908	23.00	
05/31/2023	LF7004857			489	49.35	LF7004857	49.35	
06/30/2023	LF7137330			459	38.85	LF7137330	38.85	
07/31/2023	LF7258842			428	40.18	LF7258842	40.18	
08/31/2023	LF7400761			397	15.39	LF7400761	15.39	
09/30/2023	LF7527285			367	14.86	LF7527285	14.86	
10/31/2023	LF7658163			336	15.39	LF7658163	15.39	
11/30/2023	LF7778302			306	14.86	LF7778302	14.86	
12/31/2023	LF7886907			275	15.39	LF7886907	15.39	
01/31/2024	LF8010587			244	12.03	LF8010587	12.03	
02/29/2024	LF8131740			215	11.25	LF8131740	11.25	
03/31/2024	LF8252921			184	12.03	LF8252921	12.03	
Late fee Totals					898.54		898.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$898.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$898.54

INVOICE BALANCE	\$898.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$898.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	898.54

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

STATEMENT

10/31/2024

Account Number: 4985100

CAT DEALER

MUSTANG TRACTOR & EQUIP

12800 NORTHWEST FREEWAY

HOUSTON TX 77251-1373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/28/2024	S8482466	Engine ID 202111759	LYH00582/3512C PKG	126	2,244.60	S8482466	2,244.60	
08/12/2024	S8804219	202213904		50	5,601.35	S8804219	5,601.35	
08/12/2024	S8804253	202212724		50	5,601.35	S8804253	5,601.35	
08/16/2024	S8828968	202213914		46	5,601.35	S8828968	5,601.35	
08/16/2024	S8829285	202213915		46	5,601.35	S8829285	5,601.35	
08/16/2024	S8829347	202213909		46	5,601.35	S8829347	5,601.35	
08/16/2024	S8829378	202212021		46	5,601.35	S8829378	5,601.35	
08/16/2024	S8829435	202212719		46	5,601.35	S8829435	5,601.35	
08/16/2024	S8829466	202212304		46	5,601.35	S8829466	5,601.35	
08/16/2024	S8829496	202212305		46	5,601.35	S8829496	5,601.35	
08/16/2024	S8829513	202213898		46	5,601.35	S8829513	5,601.35	
08/16/2024	S8829558	202213206		46	5,601.35	S8829558	5,601.35	
08/16/2024	S8829580	202212310		46	5,601.35	S8829580	5,601.35	
08/16/2024	S8829629	202212306		46	5,601.35	S8829629	5,601.35	
08/16/2024	S8829697	202213886		46	5,601.35	S8829697	5,601.35	
08/16/2024	S8829807	202213923		46	5,601.35	S8829807	5,601.35	
08/16/2024	S8829825	202212029		46	5,601.35	S8829825	5,601.35	
08/16/2024	S8829845	202213905		46	5,601.35	S8829845	5,601.35	
08/16/2024	S8829862	202212732		46	5,601.35	S8829862	5,601.35	
08/16/2024	S8829884	202212034		46	5,601.35	S8829884	5,601.35	
08/16/2024	S8829911	202212018		46	5,601.35	S8829911	5,601.35	
08/16/2024	S8829932	202212039		46	5,601.35	S8829932	5,601.35	
08/16/2024	S8829946	202212042		46	5,601.35	S8829946	5,601.35	
08/22/2024	S8855361	202213200		40	5,601.35	S8855361	5,601.35	
08/22/2024	S8855362	202212112		40	5,601.35	S8855362	5,601.35	
08/22/2024	S8855363	202213920		40	5,601.35	S8855363	5,601.35	
08/22/2024	S8855364	202213919		40	5,601.35	S8855364	5,601.35	
08/22/2024	S8855365	202212729		40	5,601.35	S8855365	5,601.35	
08/22/2024	S8855366	202213207		40	5,601.35	S8855366	5,601.35	
08/22/2024	S8855367	202212307		40	5,601.35	S8855367	5,601.35	
08/22/2024	S8855369	202212037		40	5,601.35	S8855369	5,601.35	
08/22/2024	S8855371	202212293		40	5,601.35	S8855371	5,601.35	
08/22/2024	S8855372	202213911		40	5,601.35	S8855372	5,601.35	
08/22/2024	S8855373	202213907		40	5,601.35	S8855373	5,601.35	
08/22/2024	S8855374	202213196		40	5,601.35	S8855374	5,601.35	
08/22/2024	S8855375	202212726		40	5,601.35	S8855375	5,601.35	
08/23/2024	S8857619	202212721		39	5,601.35	S8857619	5,601.35	
08/23/2024	S8857621	202212019		39	5,601.35	S8857621	5,601.35	

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

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

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

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

CAT DEALER
MUSTANG TRACTOR & EQUIP
12800 NORTHWEST FREEWAY
HOUSTON TX 77251-1373

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

AMOUNT DUE	\$321,544.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4985100

CAT DEALER

MUSTANG TRACTOR & EQUIP

12800 NORTHWEST FREEWAY

HOUSTON TX 77251-1373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/23/2024	S8857622	202212023		39	5,601.35	S8857622	5,601.35	
08/23/2024	S8857625	202212301		39	5,601.35	S8857625	5,601.35	
08/23/2024	S8860601	202213912		39	5,601.35	S8860601	5,601.35	
08/23/2024	S8860604	202213193		39	5,601.35	S8860604	5,601.35	
08/23/2024	S8860729	202213916		39	5,601.35	S8860729	5,601.35	
08/27/2024	S8870110	202210216		35	5,601.35	S8870110	5,601.35	
08/29/2024	S8885105	202210217		33	5,601.35	S8885105	5,601.35	
08/29/2024	S8885110	202311525		33	5,601.35	S8885110	5,601.35	
08/29/2024	S8885112	202311081		33	5,601.35	S8885112	5,601.35	
08/29/2024	S8885113	202311080		33	5,601.35	S8885113	5,601.35	
08/30/2024	S8892188	202311524		32	5,601.35	S8892188	5,601.35	
08/30/2024	S8892189	202311079		32	5,601.35	S8892189	5,601.35	
08/30/2024	S8892192	202311522		32	5,601.35	S8892192	5,601.35	
09/05/2024	S8910627	202212022		26	5,601.35	S8910627	5,601.35	
09/05/2024	S8910628	202311528		26	5,601.35	S8910628	5,601.35	
09/05/2024	S8910629	0753HSTK		26	5,601.35	S8910629	5,601.35	
09/05/2024	S8910631	202311526		26	5,601.35	S8910631	5,601.35	
09/30/2024	S9019409	202311523		1	5,601.35	S9019409	5,601.35	
09/30/2024	S9019411	202311527		1	5,601.35	S9019411	5,601.35	
10/11/2024	S9071101	202212735		0	5,601.35	S9071101	5,601.35	
Service Totals					321,521.55		321,521.55	
LATE FEE								
10/31/2024	LF9165148			0	23.19	LF9165148	23.19	
Late fee Totals					23.19		23.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$321,544.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321,544.74

INVOICE BALANCE	\$321,544.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321,544.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,624.54	33,608.10	280,067.50	0.00	0.00	2,244.60	0.00

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

STATEMENT

10/31/2024

Account Number: 8318750

PCL CONSTRUCTION SERVICES INC

2322 W GRAND PKWY N STE 200

KATY TX 77449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/01/2024	S8373977		HMH01125/D6XE LGP VAHZ2	153	3,737.99	S8373977	3,737.99	
10/04/2024	R69611869801	001-161229		0	1,042.94	R69611869801	1,042.94	
10/31/2024	R69595194201	001-161230		0	5,020.82	R69595194201	5,020.82	
10/31/2024	R69611901501	001-161228		0	2,582.54	R69611901501	2,582.54	
Service Totals					12,384.29		12,384.29	
RENTAL								
06/07/2024	MR8531763	001-159489		116	(73.12)	MR8531763	(73.12)	
07/03/2024	R69591310001	001-159125	11657694/BS50-4A (R)	90	899.79	R69591310001	899.79	
07/10/2024	R69559554910	001-159473	FD204266/299D2 A2HQ	83	3,876.02	R69559554910	3,876.02	
07/19/2024	R69530968717	001-158894	A421ACC20172/SSL 48" FRK (R)	74	268.13	R69530968717	268.13	
07/31/2024	R69591310002	001-159125	11657694/BS50-4A (R)	62	899.79	R69591310002	899.79	
08/01/2024	R69559554911	001-159473	FD204266/299D2 A2HQ	61	1,972.33	R69559554911	1,972.33	
08/03/2024	R69533869416	001-158969		59	1,618.40	R69533869416	1,618.40	
08/16/2024	R69530968718	001-158894	A421ACC20172/SSL 48" FRK (R)	46	268.13	R69530968718	268.13	
08/22/2024	R69601966501	001-160779	69940-4/TRUSS BOOM (R)	40	643.50	R69601966501	643.50	
08/24/2024	R69547547314	001-159212		38	2,047.40	R69547547314	2,047.40	
08/24/2024	R69547547715	001-159212		38	2,047.40	R69547547715	2,047.40	
08/29/2024	R69591706504	001-160484	20182500077/150 (R)	33	572.72	R69591706504	572.72	
09/09/2024	R69564272212	001-159576	A4212CC20561/SSL 48" FRK (R)	22	268.13	R69564272212	268.13	
09/13/2024	R69530968719	001-158894	A421ACC20172/SSL 48" FRK (R)	18	268.13	R69530968719	268.13	
09/14/2024	R69589227804	001-160403	25568/H019PD	17	1,575.51	R69589227804	1,575.51	
09/15/2024	R69605400201	001-160936	MU-4614/B-40S (R)	16	2,631.92	R69605400201	2,631.92	
09/18/2024	R69601966502	001-160779	69940-4/TRUSS BOOM (R)	13	402.19	R69601966502	402.19	
09/24/2024	R69581455606	001-160131	FJX13128/308E2 AQR	7	3,522.09	R69581455606	3,522.09	
10/02/2024	R69549483515	001-159279		0	2,047.40	R69549483515	2,047.40	
10/02/2024	R69608745901	001-161151	11657694/BS50-4A (R)	0	1,071.43	R69608745901	1,071.43	
10/03/2024	R69555317012	001-159372	978280/LT18B (R)	0	1,340.63	R69555317012	1,340.63	
10/05/2024	R69540252915	001-159109	1FDNF7AN7PDF08049/F750	0	2,433.51	R69540252915	2,433.51	
10/05/2024	R69564170214	001-159576		0	4,144.15	R69564170214	4,144.15	
10/05/2024	R69572787208	001-159868		0	2,047.40	R69572787208	2,047.40	
10/05/2024	R69572788409	001-159868	DX203898/299D2	0	3,876.02	R69572788409	3,876.02	
10/05/2024	R69572844408	001-159868	47003/RTVX1140WH (R)	0	1,033.89	R69572844408	1,033.89	
10/05/2024	R69572897511	001-159868	P3R02867/299D3 AHQ	0	3,876.02	R69572897511	3,876.02	
10/05/2024	R69609708201	001-161152	20182500077/150 (R)	0	771.13	R69609708201	771.13	
10/06/2024	R69539462220	001-159097	DY908600/299D3 AQ	0	5,216.64	R69539462220	5,216.64	
10/06/2024	R69560325711	001-159487	822309/DT74C (R)	0	2,540.76	R69560325711	2,540.76	
10/07/2024	R69591310004	001-159125	11657694/BS50-4A (R)	0	(899.79)	R69591310004	(899.79)	
10/07/2024	R69591310005	001-159125	11657694/BS50-4A (R)	0	(899.79)	R69591310005	(899.79)	

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

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

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

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

PCL CONSTRUCTION SERVICES INC
2322 W GRAND PKWY N STE 200
KATY TX 77449

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

AMOUNT DUE	\$106,302.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318750

PCL CONSTRUCTION SERVICES INC

2322 W GRAND PKWY N STE 200

KATY TX 77449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	R69613001101	001-159125	11495940/BS50-4A (R)	0	883.74	R69613001101	883.74	
10/08/2024	R69564272214	001-159576	DY908899/299D3 AHQ	0	3,876.02	R69564272214	3,876.02	
10/08/2024	R69613001102	001-159125	11495940/BS50-4A (R)	0	883.74	R69613001102	883.74	
10/10/2024	R69530506918	001-158894	T8201219/TL1255 CO	0	4,176.32	R69530506918	4,176.32	
10/10/2024	R69572844409	001-159868		0	134.06	R69572844409	134.06	
10/11/2024	R69530968720	001-158894	A421ACC20172/SSL 48" FRK (R)	0	268.13	R69530968720	268.13	
10/11/2024	R69536185416	001-159036	44903/RTVX1100CW-H (R)	0	819.39	R69536185416	819.39	
10/12/2024	R69589227806	001-160403	25568/H019PD	0	1,575.51	R69589227806	1,575.51	
10/13/2024	R69557740812	001-159441		0	1,618.40	R69557740812	1,618.40	
10/13/2024	R69605400202	001-160936	MU-4614/B-40S (R)	0	2,444.23	R69605400202	2,444.23	
10/16/2024	R69541036117	001-159125	3JBUBAJ4XPK001391/SSV DEFENDER	0	1,033.89	R69541036117	1,033.89	
10/19/2024	R69547547316	001-159212		0	2,047.40	R69547547316	2,047.40	
10/19/2024	R69547547717	001-159212		0	2,047.40	R69547547717	2,047.40	
10/23/2024	R69533043417	001-158947	A5KC2GDBVMG065133/RTVX1100CW-H (R)	0	819.39	R69533043417	819.39	
10/24/2024	R69537450117	001-159056	3ALHCYD29RDUS1003/M2106	0	5,329.26	R69537450117	5,329.26	
10/26/2024	R69533869419	001-158969		0	1,618.40	R69533869419	1,618.40	
10/26/2024	R69539228523	001-159097	A4218CC20855/SSL 48" FRK (R)	0	268.13	R69539228523	268.13	
10/29/2024	R69538292017	001-159078	DX203247/299D2XHP D2A2R	0	3,876.02	R69538292017	3,876.02	
10/29/2024	R69539462221	001-159097	DY908600/299D3 AQ	0	2,475.33	R69539462221	2,475.33	
10/29/2024	R69541036118	001-159125		0	134.06	R69541036118	134.06	
10/30/2024	R69549483516	001-159279		0	2,047.40	R69549483516	2,047.40	
10/30/2024	R69608745902	001-161151	11657694/BS50-4A (R)	0	883.74	R69608745902	883.74	
10/31/2024	R69555317014	001-159372		0	1,340.63	R69555317014	1,340.63	
Rental Totals					92,908.45		92,908.45	

LATE FEE

03/31/2024	LF8251978		184	483.47	LF8251978	483.47	
04/30/2024	LF8378688		154	500.07	LF8378688	500.07	
05/31/2024	LF8510319		123	506.80	LF8510319	506.80	
06/30/2024	LF8633194		93	108.98	LF8633194	108.98	
07/31/2024	LF8762586		62	38.19	LF8762586	38.19	
08/31/2024	LF8899960		31	38.63	LF8899960	38.63	
09/30/2024	LF9025408		1	37.38	LF9025408	37.38	
10/31/2024	LF9164251		0	79.86	LF9164251	79.86	
Late fee Totals				1,793.38		1,793.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/08/2024	Wire	ACH	PAID QUOTE	(169,185.91)	(783.60)	

INVOICE BALANCE	\$107,086.12
PAYMENT/CHARGE BALANCE	\$(783.60)
TOTAL AMOUNT DUE	\$106,302.52

INVOICE BALANCE	\$107,086.12
PAYMENT/CHARGE BALANCE	\$(783.60)
TOTAL AMOUNT DUE	\$106,302.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,926.15	8,705.35	7,236.18	7,954.25	35.86	506.80	4,721.53

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

STATEMENT

10/31/2024

Account Number: 1096101

CCC GROUP INC

PO BOX 200350

SAN ANTONIO TX 78220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/07/2023	S7151267	3327	3T300215/730 T	452	1,357.68	S7151267	1,357.68	
07/29/2024	S8743555		KTG01925/930M	64	4,975.70	S8743555	4,975.70	
Service Totals					6,333.38		6,333.38	
RENTAL								
09/14/2022	R67449639112	771795M0889		748	1,781.62	R67449639112	1,781.62	
Rental Totals					1,781.62		1,781.62	
LATE FEE								
06/30/2022	LF5639007			824	20.10	LF5639007	20.10	
07/31/2022	LF5755984			793	21.99	LF5755984	21.99	
08/31/2022	LF5893908			762	23.31	LF5893908	23.31	
09/30/2022	LF6025281			732	25.33	LF6025281	25.33	
12/31/2022	LF6389432			640	10.69	LF6389432	10.69	
01/31/2023	LF6508531			609	18.41	LF6508531	18.41	
02/28/2023	LF6626018			581	16.63	LF6626018	16.63	
03/31/2023	LF6754567			550	18.41	LF6754567	18.41	
04/30/2023	LF6874913			520	17.82	LF6874913	17.82	
05/31/2023	LF7004861			489	209.46	LF7004861	209.46	
06/30/2023	LF7137335			459	19.24	LF7137335	19.24	
07/31/2023	LF7258847			428	18.41	LF7258847	18.41	
08/31/2023	LF7400765			397	18.41	LF7400765	18.41	
09/30/2023	LF7527290			367	17.82	LF7527290	17.82	
10/31/2023	LF7658168			336	30.18	LF7658168	30.18	
11/30/2023	LF7778306			306	31.40	LF7778306	31.40	
12/31/2023	LF7886913			275	32.44	LF7886913	32.44	
01/31/2024	LF8010594			244	32.44	LF8010594	32.44	
02/29/2024	LF8131746			215	30.34	LF8131746	30.34	
03/31/2024	LF8252926			184	32.44	LF8252926	32.44	
04/30/2024	LF8379601			154	31.40	LF8379601	31.40	
05/31/2024	LF8511253			123	32.44	LF8511253	32.44	
06/30/2024	LF8634117			93	31.40	LF8634117	31.40	
07/31/2024	LF8763544			62	32.44	LF8763544	32.44	
08/31/2024	LF8900873			31	32.44	LF8900873	32.44	
09/30/2024	LF9026369			1	36.31	LF9026369	36.31	
10/31/2024	LF9165151			0	39.07	LF9165151	39.07	
Late fee Totals					880.77		880.77	

*Indicates the invoice is in dispute

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

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

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

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

CCC GROUP INC
PO BOX 200350
SAN ANTONIO TX 78220

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

AMOUNT DUE	\$8,965.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1096101

CCC GROUP INC

PO BOX 200350

SAN ANTONIO TX 78220

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
06/06/2022	Lock box	32881	OVERPAYMENT		(33,341.13)	(30.63)	

INVOICE BALANCE	\$8,995.77
PAYMENT/CHARGE BALANCE	\$(30.63)
TOTAL AMOUNT DUE	\$8,965.14

INVOICE BALANCE	\$8,995.77
PAYMENT/CHARGE BALANCE	\$(30.63)
TOTAL AMOUNT DUE	\$8,965.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.07	36.31	32.44	5,008.14	31.40	32.44	3,815.97

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

STATEMENT

10/31/2024

Account Number: 3443500

CAT DEALER

HOLT CO OF TEXAS/V139850

PO BOX 207916

SAN ANTONIO TX 78220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/25/2024	P8352004	PODN1260030		159	(2,700.00)	P8352004	(2,700.00)	
06/06/2024	P8525118	HOLJ991006		117	17,000.00	P8525118	17,000.00	
06/12/2024	P8549369	1270421		111	686.53	P8549369	686.53	
06/26/2024	P8614270	1272113		97	2,000.00	P8614270	2,000.00	
10/30/2024	P9151902	1285814		0	100.00	P9151902	100.00	
10/31/2024	P9157872	1286066		0	7,000.00	P9157872	7,000.00	
Parts Totals					24,086.53		24,086.53	
LATE FEE								
03/31/2022	LF5266661			915	15.03	LF5266661	15.03	
04/30/2022	LF5388782			885	20.50	LF5388782	20.50	
05/31/2022	LF5511070			854	21.18	LF5511070	21.18	
06/30/2022	LF5639008			824	20.50	LF5639008	20.50	
07/31/2022	LF5755985			793	21.18	LF5755985	21.18	
08/31/2022	LF5893909			762	21.18	LF5893909	21.18	
09/30/2022	LF6025282			732	20.50	LF6025282	20.50	
10/31/2022	LF6154491			701	21.18	LF6154491	21.18	
11/30/2022	LF6274473			671	20.50	LF6274473	20.50	
12/31/2022	LF6389433			640	21.18	LF6389433	21.18	
01/31/2023	LF6508532			609	21.18	LF6508532	21.18	
02/28/2023	LF6626019			581	19.13	LF6626019	19.13	
03/31/2023	LF6754568			550	21.18	LF6754568	21.18	
04/30/2023	LF6874914			520	20.50	LF6874914	20.50	
05/31/2023	LF7004862			489	21.18	LF7004862	21.18	
06/30/2023	LF7137336			459	27.31	LF7137336	27.31	
07/31/2023	LF7258849			428	21.18	LF7258849	21.18	
08/31/2023	LF7400766			397	21.18	LF7400766	21.18	
09/30/2023	LF7527291			367	20.50	LF7527291	20.50	
10/31/2023	LF7658169			336	21.18	LF7658169	21.18	
11/30/2023	LF7778307			306	20.50	LF7778307	20.50	
09/30/2024	LF9026370			1	155.91	LF9026370	155.91	
10/31/2024	LF9165152			0	203.43	LF9165152	203.43	
Late fee Totals					797.29		797.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

To view, pay, and retrieve 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
HOLT CO OF TEXAS/V139850
PO BOX 207916
SAN ANTONIO TX 78220

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

AMOUNT DUE	\$24,883.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3443500

CAT DEALER

HOLT CO OF TEXAS/V139850

PO BOX 207916

SAN ANTONIO TX 78220

INVOICE BALANCE	\$24,883.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,883.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,303.43	155.91	0.00	0.00	19,686.53	0.00	(2,262.05)

INVOICE BALANCE	\$24,883.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,883.82

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

STATEMENT

10/31/2024

Account Number: 3811715

ISS FACILITY SERVICES INC

1017 CENTRAL PKWY N STE 139

SAN ANTONIO TX 78232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/24/2018	WC440042830	GENERATOR SERVICE		2383	967.00	WC440042830	967.00	
10/11/2019	S1971989		NNS00828/D200P4 PKG	1817	343.30	S1971989	343.30	
Service Totals					1,310.30		1,310.30	
LATE FEE								
12/31/2019	LF2255038			1736	9.99	LF2255038	9.99	
01/31/2020	LF2366861			1705	12.51	LF2366861	12.51	
02/28/2020	LF2466122			1677	12.23	LF2466122	12.23	
07/31/2020	LF3008975			1523	16.52	LF3008975	16.52	
08/31/2020	LF3117353			1492	29.48	LF3117353	29.48	
09/30/2020	LF3232403			1462	29.07	LF3232403	29.07	
10/31/2020	LF3349847			1431	30.04	LF3349847	30.04	
11/30/2020	LF3448131			1401	29.07	LF3448131	29.07	
12/31/2020	LF3552439			1370	30.04	LF3552439	30.04	
01/31/2021	LF3654364			1339	30.04	LF3654364	30.04	
02/28/2021	LF3749723			1311	12.23	LF3749723	12.23	
03/31/2021	LF3871419			1280	13.54	LF3871419	13.54	
04/30/2021	LF3998061			1250	13.10	LF3998061	13.10	
05/31/2021	LF4108281			1219	13.54	LF4108281	13.54	
06/30/2021	LF4228595			1189	13.10	LF4228595	13.10	
07/31/2021	LF4343722			1158	13.54	LF4343722	13.54	
08/31/2021	LF4464769			1127	13.54	LF4464769	13.54	
09/30/2021	LF4582270			1097	13.10	LF4582270	13.10	
10/31/2021	LF4697382			1066	13.54	LF4697382	13.54	
11/30/2021	LF4807608			1036	13.10	LF4807608	13.10	
12/31/2021	LF4916499			1005	13.54	LF4916499	13.54	
01/31/2022	LF5032608			974	13.54	LF5032608	13.54	
02/28/2022	LF5136961			946	12.23	LF5136961	12.23	
03/31/2022	LF5266662			915	13.54	LF5266662	13.54	
04/30/2022	LF5388783			885	13.10	LF5388783	13.10	
05/31/2022	LF5511071			854	13.54	LF5511071	13.54	
06/30/2022	LF5639009			824	13.10	LF5639009	13.10	
07/31/2022	LF5755986			793	13.54	LF5755986	13.54	
08/31/2022	LF5893910			762	13.54	LF5893910	13.54	
09/30/2022	LF6025283			732	13.10	LF6025283	13.10	
10/31/2022	LF6154492			701	13.54	LF6154492	13.54	
11/30/2022	LF6274474			671	13.10	LF6274474	13.10	
12/31/2022	LF6389434			640	13.54	LF6389434	13.54	
01/31/2023	LF6508533			609	13.54	LF6508533	13.54	

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

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

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

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

ISS FACILITY SERVICES INC
1017 CENTRAL PKWY N STE 139
SAN ANTONIO TX 78232

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

AMOUNT DUE	\$2,137.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3811715

ISS FACILITY SERVICES INC

1017 CENTRAL PKWY N STE 139

SAN ANTONIO TX 78232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/28/2023	LF6626020			581	12.23	LF6626020	12.23	
03/31/2023	LF6754569			550	13.54	LF6754569	13.54	
04/30/2023	LF6874915			520	13.10	LF6874915	13.10	
05/31/2023	LF7004863			489	13.54	LF7004863	13.54	
06/30/2023	LF7137337			459	13.10	LF7137337	13.10	
07/31/2023	LF7258850			428	13.54	LF7258850	13.54	
08/31/2023	LF7400767			397	13.54	LF7400767	13.54	
09/30/2023	LF7527292			367	13.10	LF7527292	13.10	
10/31/2023	LF7658170			336	13.54	LF7658170	13.54	
11/30/2023	LF7778308			306	13.10	LF7778308	13.10	
12/31/2023	LF7886914			275	13.54	LF7886914	13.54	
01/31/2024	LF8010595			244	13.54	LF8010595	13.54	
02/29/2024	LF8131747			215	12.67	LF8131747	12.67	
03/31/2024	LF8252927			184	13.54	LF8252927	13.54	
04/30/2024	LF8379602			154	13.10	LF8379602	13.10	
05/31/2024	LF8511254			123	13.54	LF8511254	13.54	
06/30/2024	LF8634118			93	13.10	LF8634118	13.10	
07/31/2024	LF8763545			62	13.54	LF8763545	13.54	
08/31/2024	LF8900874			31	13.54	LF8900874	13.54	
09/30/2024	LF9026371			1	13.10	LF9026371	13.10	
10/31/2024	LF9165153			0	13.54	LF9165153	13.54	
Late fee Totals					826.89		826.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,137.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,137.19

INVOICE BALANCE	\$2,137.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,137.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.54	13.10	13.54	13.54	13.10	13.54	2,056.83

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

STATEMENT

10/31/2024

Account Number: 238701

ALLIED FENCE & SECURITY

13350 OLD KIMBRO RD

MANOR TX 78653

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2023	R66513475308	RIVERSTART III		332	2,281.81	R66513475308	2,281.81	
12/01/2023	R66513475309	RIVERSTART III		305	2,281.81	R66513475309	2,281.81	
12/04/2023	R66513475310	RIVERSTART III		302	(2,097.60)	R66513475310	(2,097.60)	
Rental Totals					2,466.02		2,466.02	
LATE FEE								
04/30/2022	LF5388785			885	11.84	LF5388785	11.84	
05/31/2022	LF5511073			854	18.11	LF5511073	18.11	
06/30/2022	LF5639011			824	17.52	LF5639011	17.52	
07/31/2022	LF5755989			793	18.11	LF5755989	18.11	
08/31/2022	LF5893913			762	18.11	LF5893913	18.11	
09/30/2022	LF6025286			732	6.09	LF6025286	6.09	
10/31/2022	LF6154493			701	6.30	LF6154493	6.30	
11/30/2022	LF6274476			671	6.09	LF6274476	6.09	
12/31/2022	LF6389436			640	6.30	LF6389436	6.30	
07/31/2023	LF7258853			428	11.75	LF7258853	11.75	
08/31/2023	LF7400770			397	37.03	LF7400770	37.03	
09/30/2023	LF7527295			367	60.52	LF7527295	60.52	
10/31/2023	LF7658173			336	14.45	LF7658173	14.45	
11/30/2023	LF7778311			306	38.79	LF7778311	38.79	
12/31/2023	LF7886917			275	65.41	LF7886917	65.41	
02/29/2024	LF8131749			215	20.54	LF8131749	20.54	
03/31/2024	LF8252928			184	47.16	LF8252928	47.16	
04/30/2024	LF8379603			154	45.64	LF8379603	45.64	
05/31/2024	LF8511255			123	47.16	LF8511255	47.16	
06/30/2024	LF8634119			93	45.64	LF8634119	45.64	
07/31/2024	LF8763546			62	47.16	LF8763546	47.16	
08/31/2024	LF8900875			31	47.16	LF8900875	47.16	
09/30/2024	LF9026372			1	45.64	LF9026372	45.64	
10/31/2024	LF9165154			0	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
------	------	-----------	--------	--------	---------	---

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

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

To view, pay, and retrieve 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	\$3,195.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 238701

ALLIED FENCE & SECURITY

13350 OLD KIMBRO RD

MANOR TX 78653

INVOICE BALANCE	\$3,195.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.16	45.64	47.16	47.16	45.64	47.16	2,915.78

INVOICE BALANCE	\$3,195.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.70

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