

STATEMENT

12/31/2024

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R82601741604	3263	M200082304/ES2632 (R)	13	753.08	R82601741604	753.08	
11/18/2024	R82607131703	3263	Z40NF-7462/Z40N (R)	13	1,030.73	R82607131703	1,030.73	
11/19/2024	R82601741605	3263	M200057688/ES2632 (R)	12	265.58	R82601741605	265.58	
11/19/2024	R82601741606	3263		12	1,164.83	R82601741606	1,164.83	
11/19/2024	R82607134003	3263	M200073899/3246ES (R)	12	756.08	R82607134003	756.08	
11/19/2024	R82612758202	3280		12	2,309.33	R82612758202	2,309.33	
11/19/2024	R82612892302	3280	0300319776/E400AJPN (R)	12	1,753.43	R82612892302	1,753.43	
11/19/2024	R82612922902	3280	17903042/MICRO26 (R)	12	592.58	R82612922902	592.58	
11/19/2024	R82612923302	3263		12	1,742.53	R82612923302	1,742.53	
11/19/2024	R82618438201	3263		12	7,594.70	R82618438201	7,594.70	
11/19/2024	R82618463301	3263		12	2,603.63	R82618463301	2,603.63	
11/19/2024	R82618487201	3279		12	7,273.70	R82618487201	7,273.70	
11/19/2024	R82618709601	3279		12	2,603.63	R82618709601	2,603.63	
11/19/2024	R82618905001	3280		12	2,485.88	R82618905001	2,485.88	
11/20/2024	R82597657106	3263	4XAP4FD45S8825966/UTV 4X4	11	674.33	R82597657106	674.33	
11/20/2024	R82613365302	3263	AT35A08980/GP25NON (R)	11	1,933.28	R82613365302	1,933.28	
11/20/2024	R82613422302	3280		11	1,737.08	R82613422302	1,737.08	
11/21/2024	R82601979804	3263		10	1,164.83	R82601979804	1,164.83	
11/21/2024	R82606335004	3279		10	176.55	R82606335004	176.55	
11/21/2024	R82613469802	3280	0300303661/660SJ (R)	10	2,118.58	R82613469802	2,118.58	
11/21/2024	R82613526302	3279	0300319964/600AJ (R)	10	2,527.33	R82613526302	2,527.33	
11/22/2024	R82602796204	3263		9	1,164.83	R82602796204	1,164.83	
11/22/2024	R82613774202	3263		9	1,453.68	R82613774202	1,453.68	
11/23/2024	R82614144402	3263	AT35A22037/GP25 (R)	8	1,933.28	R82614144402	1,933.28	
11/24/2024	R82604473905	3263	117404-16/1360B BOOM (R)	7	381.50	R82604473905	381.50	
11/26/2024	R82603028505	3263		5	2,369.28	R82603028505	2,369.28	
11/26/2024	R82605934303	VERBAL MIKE		5	3,453.83	R82605934303	3,453.83	
11/28/2024	R82603653404	3263		3	1,164.83	R82603653404	1,164.83	
11/29/2024	R82610582503	3280	4XAP4FD4XS8826904/UTV 4X4	2	674.33	R82610582503	674.33	
11/29/2024	R82615179403	3279	AT9047981/2C5000 (R)	2	1,306.53	R82615179403	1,306.53	
11/30/2024	R82615224502	3279		1	1,742.53	R82615224502	1,742.53	
11/30/2024	R82615235902	3280	0300315272/E400AJPN (R)	1	1,753.43	R82615235902	1,753.43	
11/30/2024	R82615245402	3280		1	1,491.83	R82615245402	1,491.83	
11/30/2024	R82615417902	3280		1	1,164.83	R82615417902	1,164.83	
12/04/2024	R82600539905	3263	3JBUIAX2XPK001293/SSV DEFENDER	0	674.33	R82600539905	674.33	
12/04/2024	R82610768805	3279	0300314411/E300AJP (R)	0	1,701.08	R82610768805	1,701.08	
12/04/2024	R82621731001	3280		0	2,780.18	R82621731001	2,780.18	
12/05/2024	R82606065604	3263		0	2,527.33	R82606065604	2,527.33	
12/05/2024	R82610580003	3263		0	2,025.93	R82610580003	2,025.93	

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.

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	\$167,556.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/05/2024	R82610721403	3279	0300314654/800AJ (R)	0	3,843.38	R82610721403	3,843.38	
12/05/2024	R82610721404	3279		0	1,164.83	R82610721404	1,164.83	
12/05/2024	R82610768806	3279		0	2,134.93	R82610768806	2,134.93	
12/06/2024	R82610979204	3280	NB366058U/CST-280 (R)	0	271.03	R82610979204	271.03	
12/06/2024	R82612042803	3279	4XAP4FD40S8826281/UTV 4X4	0	674.33	R82612042803	674.33	
12/06/2024	R82612043003	3280	4XAP4FD40S8826054/UTV 4X4	0	674.33	R82612043003	674.33	
12/06/2024	R82615235903	3280		0	176.55	R82615235903	176.55	
12/06/2024	R82616619102	3280	11172/8FGCU25 (R)	0	1,273.83	R82616619102	1,273.83	
12/07/2024	R82605633004	3279		0	2,309.33	R82605633004	2,309.33	
12/07/2024	R82616465002	3280	0160131704/6042	0	2,009.58	R82616465002	2,009.58	
12/10/2024	R82600540705	3263	0300313351/660SJ (R)	0	2,118.58	R82600540705	2,118.58	
12/11/2024	R82601635706	3263		0	1,328.33	R82601635706	1,328.33	
12/11/2024	R82605027804	3279	T7801126/TL1055 C+	0	3,290.33	R82605027804	3,290.33	
12/11/2024	R82605966504	3279		0	2,309.33	R82605966504	2,309.33	
12/11/2024	R82605973405	QUAD MAST FORKLIFTS		0	2,527.33	R82605973405	2,527.33	
12/11/2024	R82611612103	3280	0300304474/660SJ (R)	0	2,118.58	R82611612103	2,118.58	
12/11/2024	R82611787003	3279	0300317892/E300AJP (R)	0	1,546.33	R82611787003	1,546.33	
12/11/2024	R82617782802	3280	15797/8FGCU25 (R)	0	1,273.83	R82617782802	1,273.83	
12/12/2024	R82591371906	3263	3JBUIAX2XRRK001023/SSV DEFENDER	0	674.33	R82591371906	674.33	
12/12/2024	R82623733301	3263	4XAP4FD40S8829102/UTV 4X4	0	850.88	R82623733301	850.88	
12/13/2024	R82612454803	3279		0	1,737.08	R82612454803	1,737.08	
12/13/2024	R82612455503	3263		0	1,737.08	R82612455503	1,737.08	
12/17/2024	R82601741608	3263		0	1,164.83	R82601741608	1,164.83	
12/17/2024	R82601979806	3263		0	1,164.83	R82601979806	1,164.83	
12/17/2024	R82607134004	3263	M200073899/3246ES (R)	0	756.08	R82607134004	756.08	
12/17/2024	R82612758203	3280		0	2,309.33	R82612758203	2,309.33	
12/17/2024	R82612892303	3280	0300319776/E400AJP (R)	0	1,753.43	R82612892303	1,753.43	
12/17/2024	R82612922903	3280	17903042/MICRO26 (R)	0	592.58	R82612922903	592.58	
12/17/2024	R82612923303	3263		0	1,742.53	R82612923303	1,742.53	
12/17/2024	R82618438202	3263		0	6,636.63	R82618438202	6,636.63	
12/17/2024	R82618463302	3263		0	2,603.63	R82618463302	2,603.63	
12/17/2024	R82618487202	3279		0	6,636.63	R82618487202	6,636.63	
12/17/2024	R82618709602	3279		0	2,603.63	R82618709602	2,603.63	
12/17/2024	R82618905002	3280		0	2,309.33	R82618905002	2,309.33	
12/18/2024	R82597657107	3263	4XAP4FD45S8825966/UTV 4X4	0	674.33	R82597657107	674.33	
12/18/2024	R82613365303	3263	AT35A08980/GP25NON (R)	0	1,933.28	R82613365303	1,933.28	
12/18/2024	R82613422303	3280		0	1,737.08	R82613422303	1,737.08	
12/18/2024	R82613469803	3280	0300303661/660SJ (R)	0	2,202.48	R82613469803	2,202.48	
12/19/2024	R82600540706	3263		0	267.50	R82600540706	267.50	
12/20/2024	R82602796205	3263		0	1,164.83	R82602796205	1,164.83	
12/20/2024	R82613526303	3279	0300319964/600AJ (R)	0	2,573.08	R82613526303	2,573.08	
12/20/2024	R82613774203	3263		0	1,453.68	R82613774203	1,453.68	
12/21/2024	R82614144403	3263	AT35A22037/GP25 (R)	0	1,933.28	R82614144403	1,933.28	
12/22/2024	R82604473906	3263	117404-16/1360B BOOM (R)	0	381.50	R82604473906	381.50	
12/24/2024	R82603028506	3263		0	2,369.28	R82603028506	2,369.28	
12/24/2024	R82605934304	VERBAL MIKE		0	3,453.83	R82605934304	3,453.83	
12/26/2024	R82603653405	3263		0	1,164.83	R82603653405	1,164.83	
12/26/2024	R82606065605	3263		0	176.55	R82606065605	176.55	
12/27/2024	R82610582504	3280	4XAP4FD4XS8826904/UTV 4X4	0	674.33	R82610582504	674.33	
12/27/2024	R82615179404	3279	AT9047981/2C5000 (R)	0	1,306.53	R82615179404	1,306.53	
12/28/2024	R82615224503	3279		0	1,742.53	R82615224503	1,742.53	
12/28/2024	R82615245403	3280		0	1,491.83	R82615245403	1,491.83	
12/28/2024	R82615417903	3280		0	1,164.83	R82615417903	1,164.83	
12/30/2024	R82616465003	3280		0	347.75	R82616465003	347.75	
Rental Totals					167,556.17		167,556.17	

STATEMENT

12/31/2024

Account Number: 8315251
HELM MECHANICAL
PO BOX 690
FREEPORT IL 61032

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$167,556.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167,556.17

INVOICE BALANCE	\$167,556.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167,556.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104,239.77	63,316.40	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

12/31/2024

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		1034	670.27	P5028912	670.27	
09/11/2023	P7431390	236d3 cat skidsteer		447	60.14	P7431390	60.14	
09/11/2023	P7432925	236d3		447	60.87	P7432925	60.87	
09/25/2024	P8997694	45	H8P00151/416 AMPRQ+	67	1.98	P8997694	1.98	
09/25/2024	P8997695	45	H8P00151/416 AMPRQ+	67	213.12	P8997695	213.12	
11/05/2024	P9176989	return		26	(8.07)	P9176989	(8.07)	
11/05/2024	P9176993	return		26	(8.07)	P9176993	(8.07)	
12/05/2024	P9292146	114		0	49.38	P9292146	49.38	
12/05/2024	P9292152	114		0	(49.38)	P9292152	(49.38)	
12/07/2024	P9301518	Buffalo Turbine		0	9.49	P9301518	9.49	
12/07/2024	P9301520	Buffalo Turbine		0	9.49	P9301520	9.49	
12/23/2024	P9362920	KUBOTA		0	16.52	P9362920	16.52	
12/26/2024	P9367847	Cayden		0	30.15	P9367847	30.15	
Parts Totals					1,055.89		1,055.89	
SALES								
11/27/2024	MS9265176	6954672	H8P02168/416 APRQ	4	123,900.00	MS9265176	123,900.00	
Sales Totals					123,900.00		123,900.00	
RENTAL								
08/26/2022	R60479796201	COMP MEADOW	H5M10234/305E2 Q	828	903.77	R60479796201	903.77	
10/18/2023	R78549614701	CROWN HILL / BILL	20182300014/FS513 (R)	410	329.50	R78549614701	329.50	
Rental Totals					1,233.27		1,233.27	
LATE FEE								
05/31/2022	LF5509599			915	6.48	LF5509599	6.48	
06/30/2022	LF5637509			885	6.70	LF5637509	6.70	
07/31/2022	LF5754472			854	6.93	LF5754472	6.93	
08/31/2022	LF5892421			823	6.93	LF5892421	6.93	
09/30/2022	LF6023751			793	6.70	LF6023751	6.70	
10/31/2022	LF6152896			762	6.93	LF6152896	6.93	
11/30/2022	LF6272889			732	8.51	LF6272889	8.51	
12/31/2022	LF6387799			701	16.27	LF6387799	16.27	
01/31/2023	LF6506925			670	16.27	LF6506925	16.27	
02/28/2023	LF6624391			642	14.70	LF6624391	14.70	
03/31/2023	LF6752946			611	16.27	LF6752946	16.27	
04/30/2023	LF6873336			581	15.74	LF6873336	15.74	
05/31/2023	LF7003330			550	16.27	LF7003330	16.27	

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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	\$125,557.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/30/2023	LF7135849			520	15.74	LF7135849	15.74	
07/31/2023	LF7257284			489	16.27	LF7257284	16.27	
08/31/2023	LF7399294			458	16.27	LF7399294	16.27	
09/30/2023	LF7525803			428	15.74	LF7525803	15.74	
10/31/2023	LF7656693			397	16.27	LF7656693	16.27	
11/30/2023	LF7776849			367	15.74	LF7776849	15.74	
12/31/2023	LF7885351			336	17.12	LF7885351	17.12	
01/31/2024	LF8009080			305	19.17	LF8009080	19.17	
02/29/2024	LF8130261			276	19.58	LF8130261	19.58	
03/31/2024	LF8251464			245	20.92	LF8251464	20.92	
04/30/2024	LF8378225			215	20.25	LF8378225	20.25	
05/31/2024	LF8509827			184	20.92	LF8509827	20.92	
06/30/2024	LF8632705			154	20.25	LF8632705	20.25	
07/31/2024	LF8762080			123	20.92	LF8762080	20.92	
08/31/2024	LF8899482			92	20.92	LF8899482	20.92	
09/30/2024	LF9024915			62	20.25	LF9024915	20.25	
10/31/2024	LF9163782			31	20.92	LF9163782	20.92	
11/30/2024	LF9275864			1	20.25	LF9275864	20.25	
12/31/2024	LF9387854			0	21.42	LF9387854	21.42	
Late fee Totals					503.62		503.62	

*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	\$126,692.78
PAYMENT/CHARGE BALANCE	\$(1,134.95)
TOTAL AMOUNT DUE	\$125,557.83

INVOICE BALANCE	\$126,692.78
PAYMENT/CHARGE BALANCE	\$(1,134.95)
TOTAL AMOUNT DUE	\$125,557.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87.07	123,904.11	20.92	235.35	20.92	20.92	2,403.49

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

STATEMENT

12/31/2024

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		641	491.73	P6623717	491.73	
Parts Totals					491.73		491.73	
SERVICE								
05/15/2024	S8431517	LMT-134036	C150811959/DFEJ-1519825	200	532.97	S8431517	532.97	
Service Totals					532.97		532.97	
RENTAL								
07/11/2023	MR7164049			509	1,591.25	MR7164049	1,591.25	
04/06/2024	R82566280104	VERBAL MASON		239	10,399.00	R82566280104	10,399.00	
05/16/2024	MR8442175	walmart 1518	XRA00196/APS60	199	8,914.30	MR8442175	8,914.30	
05/23/2024	MR8469544	LMT-L24		192	760.00	MR8469544	760.00	
05/23/2024	MR8469575	LMT-L4		192	760.00	MR8469575	760.00	
06/04/2024	MR8516333	LMT-L4		180	380.00	MR8516333	380.00	
06/04/2024	MR8516436	LMT-L24		180	380.00	MR8516436	380.00	
06/12/2024	MR8550124		AL600107/APS1000	172	(6,457.00)	MR8550124	(-7,362.00)	
06/26/2024	MR8612076	LMT-135572		158	(297.23)	MR8612076	(297.23)	
07/05/2024	MR8649871	Store 6437	CK500469/XQ125F	149	409.00	MR8649871	409.00	
07/30/2024	MR8748236	LMT-2563		124	7,457.00	MR8748236	7,457.00	
10/03/2024	MR9034471	110622KH	82012G30091761/30 TON CH	59	3,067.50	MR9034471	3,067.50	
10/30/2024	R82604584803	WM2276KH		32	3,301.50	R82604584803	3,301.50	
11/15/2024	MR9219432	LMT 147021	X5M00445/XQ500	16	14,662.65	MR9219432	14,662.65	
11/21/2024	MR9241598	102337TW	11552N13763648/30 TON CH	10	4,483.46	MR9241598	4,483.46	
12/06/2024	MR9296040	146033TW		0	1,260.80	MR9296040	1,260.80	
12/12/2024	MR9323059	LMT-8972		0	3,486.50	MR9323059	3,486.50	
12/16/2024	MR9331645	139396RP	MED00121/APS1000	0	21,000.00	MR9331645	21,000.00	
12/17/2024	MR9337888		4800-22-072/4800D	0	(7,362.00)	MR9337888	(7,362.00)	
12/17/2024	MR9337902		4800-22-072/4800D	0	893.00	MR9337902	893.00	
12/18/2024	MR9345573	102337TW		0	(98.66)	MR9345573	(98.66)	
12/18/2024	MR9345590	102337TW	11552N13763648/30 TON CH	0	4,384.80	MR9345590	4,384.80	
12/23/2024	MR9360320	W109362/85697		0	5,627.84	MR9360320	5,627.84	
12/26/2024	MR9365409	110622KH	82012G30091761/30 TON CH	0	3,067.50	MR9365409	3,067.50	
12/27/2024	MR9372312	W109362/85697		0	(123.84)	MR9372312	(123.84)	
12/31/2024	MR9381563			0	950.00	MR9381563	950.00	
Rental Totals					82,897.37		96,716.37	
LATE FEE								
05/31/2023	LF7004826			550	28.08	LF7004826	28.08	
06/30/2023	LF7137299			520	31.94	LF7137299	31.94	

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

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

To view, pay, and retrieve 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	\$99,970.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2023	LF7258813			489	33.55	LF7258813	33.55	
08/31/2023	LF7400728			458	33.00	LF7400728	33.00	
10/31/2023	LF7658135			397	16.75	LF7658135	16.75	
11/30/2023	LF7778274			367	114.74	LF7778274	114.74	
12/31/2023	LF7886877			336	21.52	LF7886877	21.52	
01/31/2024	LF8010555			305	21.52	LF8010555	21.52	
02/29/2024	LF8131708			276	20.13	LF8131708	20.13	
03/31/2024	LF8252894			245	21.52	LF8252894	21.52	
04/30/2024	LF8379566			215	20.83	LF8379566	20.83	
05/31/2024	LF8511219			184	21.52	LF8511219	21.52	
06/30/2024	LF8634087			154	20.83	LF8634087	20.83	
07/31/2024	LF8763510			123	111.64	LF8763510	111.64	
08/31/2024	LF8900840			92	187.85	LF8900840	187.85	
09/30/2024	LF9026339			62	316.20	LF9026339	316.20	
10/31/2024	LF9165121			31	479.63	LF9165121	479.63	
11/30/2024	LF9277195			1	320.75	LF9277195	320.75	
12/31/2024	LF9389163			0	407.52	LF9389163	407.52	
Late fee Totals					2,229.52		2,229.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$99,970.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,970.59

INVOICE BALANCE	\$99,970.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,970.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,493.46	19,466.86	6,848.63	316.20	187.85	7,977.64	31,679.95

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

STATEMENT

12/31/2024

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
PARTS								
12/11/2024	R60625395001	21138		0	187.25	R60625395001	187.25	
Parts Totals					187.25		187.25	
RENTAL								
12/05/2024	R60621952801	24030	0300199367/M600JP (R)	0	2,784.36	R60621952801	2,784.36	
12/06/2024	R60578593811	24029		0	136.56	R60578593811	136.56	
12/06/2024	R60605734105	24029	M200064290/3246ES (R)	0	817.86	R60605734105	817.86	
12/06/2024	R60622149301	21138	BHL/SB030/SSL 10' SNOW	0	742.90	R60622149301	742.90	
12/07/2024	R68622350401	24002		0	2,265.42	R68622350401	2,265.42	
12/12/2024	R60590734909	24029	5680-10718809/SWEEPER (R)	0	2,025.07	R60590734909	2,025.07	
12/14/2024	R68618338802	24002		0	2,053.33	R68618338802	2,053.33	
12/18/2024	R60492880631	21138		0	3,428.93	R60492880631	3,428.93	
12/20/2024	R60488179632	21138	H8T02551/420 AMPRQ	0	2,205.33	R60488179632	2,205.33	
12/22/2024	R60550226517	23038	A421BBC20362/BKTSSL (R)	0	218.50	R60550226517	218.50	
12/25/2024	R60456083538	20094	3HAEUMMN3RL190654/MV607	0	3,230.33	R60456083538	3,230.33	
12/25/2024	R60576662811	24029	T8200399/TL1255D (R)	0	4,062.58	R60576662811	4,062.58	
12/25/2024	R60624703101	21138	819311/DT74C (R)	0	3,683.42	R60624703101	3,683.42	
Rental Totals					27,654.59		27,654.59	
LATE FEE								
05/31/2023	LF7003303			550	10.32	LF7003303	10.32	
06/30/2023	LF7135825			520	34.66	LF7135825	34.66	
07/31/2023	LF7257258			489	36.05	LF7257258	36.05	
08/31/2023	LF7399273			458	36.05	LF7399273	36.05	
09/30/2023	LF7525781			428	34.87	LF7525781	34.87	
10/31/2023	LF7656671			397	36.05	LF7656671	36.05	
11/30/2023	LF7776827			367	34.87	LF7776827	34.87	
12/31/2023	LF7885325			336	38.88	LF7885325	38.88	
01/31/2024	LF8009053			305	49.54	LF8009053	49.54	
02/29/2024	LF8130232			276	50.91	LF8130232	50.91	
03/31/2024	LF8251440			245	54.42	LF8251440	54.42	
04/30/2024	LF8378197			215	52.64	LF8378197	52.64	
05/31/2024	LF8509801			184	54.77	LF8509801	54.77	
09/30/2024	LF9024881			62	30.86	LF9024881	30.86	
10/31/2024	LF9163744			31	35.93	LF9163744	35.93	
11/30/2024	LF9275830			1	35.66	LF9275830	35.66	
Late fee Totals					626.48		626.48	

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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	\$28,468.32
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
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INVOICE BALANCE	\$28,468.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,468.32

INVOICE BALANCE	\$28,468.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,468.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,841.84	35.66	35.93	30.86	0.00	0.00	524.03

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

STATEMENT

12/31/2024

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)	852	2,430.29	R65423714513	2,430.29	
08/30/2022	R65423714514	VERBAL	0300180172/600AJ4XD8 (R)	824	2,430.29	R65423714514	2,430.29	
09/27/2022	R65423714515	VERBAL	0300180172/600AJ4XD8 (R)	796	2,430.29	R65423714515	2,430.29	
12/20/2022	R65423714518	VERBAL	0300180172/600AJ4XD8 (R)	712	2,430.29	R65423714518	2,430.29	
01/17/2023	R65423714519	VERBAL	0300180172/600AJ4XD8 (R)	684	2,430.29	R65423714519	2,430.29	
10/05/2023	R65447165223	660612141		423	136.56	R65447165223	136.56	
11/17/2024	R65423714543	660897432	0300180172/600AJ4XD8 (R)	14	2,314.58	R65423714543	2,314.58	
12/15/2024	R65423714544	660897432	0300180172/600AJ4XD8 (R)	0	2,314.58	R65423714544	2,314.58	
Rental Totals					16,917.17		16,917.17	
LATE FEE								
11/30/2020	LF3448091			1462	41.06	LF3448091	41.06	
12/31/2020	LF3552398			1431	38.41	LF3552398	38.41	
01/31/2021	LF3654313			1400	39.96	LF3654313	39.96	
02/28/2021	LF3749682			1372	39.87	LF3749682	39.87	
03/31/2021	LF3871375			1341	48.39	LF3871375	48.39	
04/30/2021	LF3998021			1311	51.04	LF3998021	51.04	
05/31/2021	LF4108243			1280	57.08	LF4108243	57.08	
06/30/2021	LF4228556			1250	59.47	LF4228556	59.47	
07/31/2021	LF4343685			1219	65.77	LF4343685	65.77	
08/31/2021	LF4464729			1188	70.18	LF4464729	70.18	
09/30/2021	LF4582231			1158	68.29	LF4582231	68.29	
10/31/2021	LF4697344			1127	70.57	LF4697344	70.57	
11/30/2021	LF4807573			1097	74.62	LF4807573	74.62	
12/31/2021	LF4916461			1066	46.45	LF4916461	46.45	
01/31/2022	LF5032570			1035	46.45	LF5032570	46.45	
02/28/2022	LF5136922			1007	41.95	LF5136922	41.95	
03/31/2022	LF5266623			976	54.55	LF5266623	54.55	
04/30/2022	LF5388743			946	81.30	LF5388743	81.30	
05/31/2022	LF5511030			915	112.84	LF5511030	112.84	
11/30/2022	LF6274434			732	29.89	LF6274434	29.89	
12/31/2022	LF6389393			701	58.37	LF6389393	58.37	
01/31/2023	LF6508497			670	79.43	LF6508497	79.43	
02/28/2023	LF6625985			642	71.75	LF6625985	71.75	
03/31/2023	LF6754533			611	88.34	LF6754533	88.34	
04/30/2023	LF6873374			581	111.70	LF6873374	111.70	
05/31/2023	LF7003372			550	129.65	LF7003372	129.65	
06/30/2023	LF7135891			520	125.47	LF7135891	125.47	
07/31/2023	LF7257328			489	129.65	LF7257328	129.65	

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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	\$12,290.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			458	129.65	LF7399337	129.65	
09/30/2023	LF7525845			428	125.47	LF7525845	125.47	
10/31/2023	LF7656736			397	129.65	LF7656736	129.65	
11/30/2023	LF7776897			367	121.50	LF7776897	121.50	
12/31/2023	LF7885403			336	125.55	LF7885403	125.55	
01/31/2024	LF8009125			305	126.82	LF8009125	126.82	
02/29/2024	LF8130301			276	118.77	LF8130301	118.77	
03/31/2024	LF8251508			245	126.96	LF8251508	126.96	
04/30/2024	LF8378263			215	122.87	LF8378263	122.87	
05/31/2024	LF8509864			184	126.96	LF8509864	126.96	
06/30/2024	LF8632743			154	122.87	LF8632743	122.87	
07/31/2024	LF8762119			123	126.96	LF8762119	126.96	
08/31/2024	LF8899523			92	126.96	LF8899523	126.96	
09/30/2024	LF9024958			62	122.87	LF9024958	122.87	
10/31/2024	LF9163822			31	126.96	LF9163822	126.96	
11/30/2024	LF9275906			1	122.87	LF9275906	122.87	
12/31/2024	LF9387896			0	126.96	LF9387896	126.96	
Late fee Totals					4,063.15		4,063.15	

*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	\$20,980.32
PAYMENT/CHARGE BALANCE	\$(8,690.17)
TOTAL AMOUNT DUE	\$12,290.15

INVOICE BALANCE	\$20,980.32
PAYMENT/CHARGE BALANCE	\$(8,690.17)
TOTAL AMOUNT DUE	\$12,290.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,441.54	2,437.45	126.96	122.87	126.96	126.96	15,597.58

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

STATEMENT

12/31/2024

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		333	(764.67)	P8015652	(254.89)	
07/23/2024	P8714759	6184		161	23,433.57	P8714759	7,045.52	
08/01/2024	P8760974	6183		152	195.50	P8760974	195.50	
08/01/2024	P8760987	6183		152	(391.00)	P8760987	(391.00)	
08/26/2024	P8866335	ups		127	16.00	P8866335	16.00	
09/04/2024	P8902822	6259		118	7,551.20	P8902822	444.19	
09/30/2024	P9018960	6284		92	4,808.16	P9018960	252.58	
10/02/2024	P9029105	6291		90	269.20	P9029105	15.84	
10/02/2024	P9029143	6293		90	11,473.88	P9029143	523.34	
10/09/2024	P9061206	various		83	(1,063.46)	P9061206	(1,063.46)	
10/14/2024	P9079154	6311		78	7,628.55	P9079154	378.06	
10/15/2024	P9082566	6325		77	236.77	P9082566	13.93	
10/15/2024	P9082593	6327		77	27,896.71	P9082593	1,640.98	
10/15/2024	P9084249	6329		77	19,749.50	P9084249	1,046.98	
10/15/2024	P9085831	6336		77	57.12	P9085831	3.36	
10/16/2024	P9088764	6338		76	1,229.17	P9088764	72.30	
10/16/2024	P9088833	6328		76	16,098.88	P9088833	8,896.69	
10/21/2024	P9109746	6329- correction		71	157.59	P9109746	9.27	
10/21/2024	P9109752	6329-wrong part credit		71	(2,859.96)	P9109752	(2,859.96)	
10/23/2024	P9118134	6343		69	6,862.99	P9118134	200.26	
10/23/2024	P9118153	6347		69	9,036.99	P9118153	522.19	
10/24/2024	P9126159	6350		68	214.51	P9126159	214.51	
11/06/2024	P9179788	6368		55	21,863.13	P9179788	4,895.34	
11/06/2024	P9179821	6372		55	214.51	P9179821	12.62	
11/11/2024	P9199493	6373		50	155.40	P9199493	9.14	
11/11/2024	P9199508	6374		50	18,572.42	P9199508	1,092.50	
11/20/2024	P9237735	6381		41	156.80	P9237735	9.22	
11/21/2024	P9243739	6368/6372/6373/6374		40	(2,408.68)	P9243739	(2,408.68)	
11/26/2024	P9259142	6384		35	6,999.09	P9259142	353.73	
12/02/2024	P9273526	6388		29	6,182.59	P9273526	1,544.92	
12/06/2024	P9298152	6391		25	7,421.67	P9298152	1,400.77	
12/06/2024	P9298181	6390		25	12,036.38	P9298181	1,440.91	
12/06/2024	P9298191	6392		25	12,184.90	P9298191	12,184.90	
12/10/2024	P9310777	6398		21	2,325.32	P9310777	2,325.32	
12/10/2024	P9310797	6397		21	3,145.53	P9310797	185.03	
12/16/2024	P9334633	6399		15	1,691.13	P9334633	988.32	
12/18/2024	P9343009	6402		13	10,256.61	P9343009	10,256.61	
12/18/2024	P9344476	6401		13	398.02	P9344476	398.02	
12/28/2024	P9374006	6403		3	13,215.71	P9374006	13,215.71	

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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	\$65,224.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8318922

CPL PARTS LLC

6821 BLUEJACKET ST

SHAWNEE KS 66203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/30/2024	P9378182	6392 credit		1	(716.76)	P9378182	(716.76)	
12/30/2024	P9378199	6401 credit		1	(20.35)	P9378199	(20.35)	
12/30/2024	P9378217	6403		1	(702.52)	P9378217	(702.52)	
Parts Totals					244,808.10		63,386.94	
LATE FEE								
02/29/2024	LF8130779			276	320.92	LF8130779	320.92	
03/31/2024	LF8251981			245	286.97	LF8251981	286.97	
04/30/2024	LF8378691			215	198.73	LF8378691	198.73	
05/31/2024	LF8510322			184	205.35	LF8510322	205.35	
06/30/2024	LF8633197			154	198.73	LF8633197	198.73	
07/31/2024	LF8762591			123	212.25	LF8762591	212.25	
08/31/2024	LF8899964			92	23.75	LF8899964	23.75	
09/30/2024	LF9025412			62	57.53	LF9025412	57.53	
10/31/2024	LF9164254			31	95.99	LF9164254	95.99	
11/30/2024	LF9276346			1	81.62	LF9276346	81.62	
12/31/2024	LF9388315			0	155.79	LF9388315	155.79	
Late fee Totals					1,837.63		1,837.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	XXXX6279(Payment in Process)		(26,958.80)	(26,958.80)	

INVOICE BALANCE	\$65,224.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,224.57

INVOICE BALANCE	\$65,224.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,224.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.79	42,582.50	4,059.86	9,671.82	720.52	228.25	7,805.83

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

STATEMENT

12/31/2024

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		734	(155.44)	R92495176102	(155.44)	
Parts Totals					(155.44)		(155.44)	
RENTAL								
11/26/2022	R93492651901	VERBAL		736	4,631.14	R93492651901	4,631.14	
12/16/2022	R93492651902	VERBAL		716	1,822.14	R93492651902	1,822.14	
04/07/2023	R93512330702	VERBAL DARRYL		604	(185.50)	R93512330702	(185.50)	
04/28/2023	R93502861106	PENDING		583	(143.10)	R93502861106	(0.06)	
12/19/2024	R94621084902	4503682031		0	2,008.54	R94621084902	2,008.54	
Rental Totals					8,133.22		8,276.26	
LATE FEE								
02/28/2023	LF6624900			642	6.17	LF6624900	6.17	
03/31/2023	LF6753442			611	59.60	LF6753442	59.60	
04/30/2023	LF6873811			581	64.53	LF6873811	64.53	
05/31/2023	LF7003803			550	66.69	LF7003803	66.69	
06/30/2023	LF7136293			520	64.53	LF7136293	64.53	
07/31/2023	LF7257766			489	66.69	LF7257766	66.69	
08/31/2023	LF7399739			458	66.69	LF7399739	66.69	
09/30/2023	LF7526258			428	64.53	LF7526258	64.53	
10/31/2023	LF7657131			397	66.69	LF7657131	66.69	
11/30/2023	LF7777292			367	64.53	LF7777292	64.53	
12/31/2023	LF7885838			336	66.69	LF7885838	66.69	
01/31/2024	LF8009537			305	66.69	LF8009537	66.69	
02/29/2024	LF8130702			276	62.38	LF8130702	62.38	
03/31/2024	LF8251911			245	66.69	LF8251911	66.69	
04/30/2024	LF8378634			215	64.53	LF8378634	64.53	
05/31/2024	LF8510264			184	66.69	LF8510264	66.69	
06/30/2024	LF8633138			154	64.53	LF8633138	64.53	
07/31/2024	LF8762526			123	66.69	LF8762526	66.69	
08/31/2024	LF8899907			92	66.69	LF8899907	66.69	
09/30/2024	LF9025350			62	64.53	LF9025350	64.53	
10/31/2024	LF9164198			31	66.69	LF9164198	66.69	
11/30/2024	LF9276281			1	64.53	LF9276281	64.53	
12/31/2024	LF9388254			0	66.69	LF9388254	66.69	
Late fee Totals					1,444.67		1,444.67	

*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.

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	\$9,565.49
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
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INVOICE BALANCE	\$9,565.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,565.49

INVOICE BALANCE	\$9,565.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,565.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,075.23	64.53	66.69	64.53	66.69	66.69	7,161.13

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

STATEMENT

12/31/2024

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)	850	1,519.00	R92468828702	1,519.00	
09/06/2023	R83540320301	JACE	0300291467/400S (R)	452	829.00	R83540320301	829.00	
12/15/2023	R95508973911	22784	15151/RTVX900G-A (R)	352	631.00	R95508973911	631.00	
01/12/2024	R95508973912	22784	15151/RTVX900G-A (R)	324	631.00	R95508973912	631.00	
01/17/2024	R83407728536	689554	17962/RTVX1120WH (R)	319	819.00	R83407728536	819.00	
01/31/2024	R94565826001	775194	GS3215A-138008/GS2632 (R)	305	714.00	R94565826001	714.00	
02/22/2024	R87570329201	7766966	2099513-00152/Z4527A (R)	283	300.75	R87570329201	300.75	
03/01/2024	R83571779201	225209	2104420-00011/Z4527A (R)	275	300.75	R83571779201	300.75	
06/05/2024	R83407728541	689554	17962/RTVX1120WH (R)	179	819.00	R83407728541	819.00	
06/07/2024	R83407728542	689554	17962/RTVX1120WH (R)	177	(819.00)	R83407728542	(819.00)	
06/12/2024	R83582901502	782220	GS3015A-141191/GS1930 (R)	172	651.50	R83582901502	651.50	
07/29/2024	R83595957602	CPS027222	0300210060/400S4XD8 (R)	125	1,959.00	R83595957602	1,959.00	
07/30/2024	R87582504705	782057	GS32P-208807/GS2632 (R)	124	169.00	R87582504705	169.00	
07/31/2024	R91598197501	787479	0030015322/T350 (R)	123	509.00	R91598197501	509.00	
07/31/2024	R95576653805	PENDING	36840/RTVX1140WH (R)	123	819.00	R95576653805	819.00	
08/06/2024	R83597373901	CPS027179UTZ	GS3214A-136556/GS2632 (R)	117	1,009.00	R83597373901	1,009.00	
08/07/2024	R83582901504	782220	GS3015A-141191/GS1930 (R)	116	569.00	R83582901504	569.00	
08/08/2024	R83601210701	246217	2104420-00011/Z4527A (R)	115	264.00	R83601210701	264.00	
08/14/2024	R83599287401	CPS027222KENTDPW2	S40H-26762/S40 (R)	109	2,114.00	R83599287401	2,114.00	
08/20/2024	R83599287402	CPS027222KENTDPW2		103	195.00	R83599287402	195.00	
08/27/2024	R87604884801	255716	0300212275/460SJ4XD8W (R)	96	819.00	R87604884801	819.00	
08/28/2024	R83604315301	CXSO240725D	0300281402/460SJ (R)	95	719.00	R83604315301	719.00	
09/04/2024	R83582901505	782220	GS3015A-141191/GS1930 (R)	88	569.00	R83582901505	569.00	
09/19/2024	R87600850702	788421	GS32P-208731/GS2632 (R)	73	669.00	R87600850702	669.00	
09/23/2024	R87600850704	788421	GS32P-208731/GS2632 (R)	69	(669.00)	R87600850704	(669.00)	
10/02/2024	R83582901506	782220	GS3015A-141191/GS1930 (R)	60	569.00	R83582901506	569.00	
10/03/2024	R83611827301	CPS027222	2101749-00179/Z4527A (R)	59	669.00	R83611827301	669.00	
10/08/2024	R95609218202	791141		54	175.00	R95609218202	175.00	
10/28/2024	R83612899202	CPSO27179		34	175.00	R83612899202	175.00	
10/30/2024	R83582901507	782220	GS3015A-141191/GS1930 (R)	32	569.00	R83582901507	569.00	
11/01/2024	R93616896401	794048	0300226937/860SJ4XD8 (R)	30	2,153.00	R93616896401	2,153.00	
11/04/2024	R82612883102	792562		27	200.00	R82612883102	200.00	
11/14/2024	R83619819201	795114	M200061936/ES1932 (R)	17	511.80	R83619819201	511.80	
11/14/2024	R87620102401	795035	0300294076/340AJ (R)	17	836.20	R87620102401	836.20	
11/20/2024	R83620848701	795560	M200072436/ES1932 (R)	11	694.60	R83620848701	694.60	
11/20/2024	R95576653809	PENDING	36840/RTVX1140WH (R)	11	819.00	R95576653809	819.00	
11/27/2024	R83582901508	782220	GS3015A-141191/GS1930 (R)	4	580.00	R83582901508	580.00	
12/02/2024	R87623298401	264262	0300281401/460SJ (R)	0	826.00	R87623298401	826.00	
12/03/2024	R83621105201	CXSO240215D	ZX135/70/Z135 (R)	0	7,844.00	R83621105201	7,844.00	

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

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

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	\$47,161.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/04/2024	R83622179601	CPSO27179	GS3216P-145800/GS2632 (R)	0	1,021.80	R83622179601	1,021.80	
12/05/2024	R83622669301	CXSO240529D	0300272217/340AJ (R)	0	2,142.00	R83622669301	2,142.00	
12/06/2024	R83621105202	CXSO240215D		0	175.00	R83621105202	175.00	
12/10/2024	R69622825701	796325	M200012628/1930ES (R)	0	654.00	R69622825701	654.00	
12/17/2024	R83623590501	796624		0	1,520.00	R83623590501	1,520.00	
12/18/2024	R83624851701	CXSO21011A	S40H-26818/S40 (R)	0	1,159.50	R83624851701	1,159.50	
12/18/2024	R95576653810	PENDING	36840/RTVX1140WH (R)	0	819.00	R95576653810	819.00	
12/19/2024	R83623590502	796624		0	175.00	R83623590502	175.00	
12/20/2024	R83626202401	797605	0300143830/1250AJP4D8 (R)	0	4,069.00	R83626202401	4,069.00	
12/20/2024	R87598962306	787720		0	244.00	R87598962306	244.00	
12/20/2024	R95626727801	797809	S4009-15644/S40 (R)	0	726.00	R95626727801	726.00	
12/25/2024	R87598962307	787720	GS3015A-148856/GS1930 (R)	0	580.00	R87598962307	580.00	
12/27/2024	R83582901509	782220	GS3015A-141191/GS1930 (R)	0	484.70	R83582901509	484.70	
Rental Totals					46,501.60		46,501.60	

LATE FEE

01/31/2024	LF8009163			305	24.27	LF8009163	24.27	
02/29/2024	LF8130337			276	22.69	LF8130337	22.69	
03/31/2024	LF8251548			245	31.13	LF8251548	31.13	
04/30/2024	LF8378296			215	45.80	LF8378296	45.80	
05/31/2024	LF8509907			184	62.97	LF8509907	62.97	
06/30/2024	LF8632785			154	86.10	LF8632785	86.10	
07/31/2024	LF8762154			123	90.08	LF8762154	90.08	
08/31/2024	LF8899561			92	81.62	LF8899561	81.62	
09/30/2024	LF9024992			62	90.70	LF9024992	90.70	
10/31/2024	LF9163859			31	100.48	LF9163859	100.48	
11/30/2024	LF9275945			1	161.54	LF9275945	161.54	
12/31/2024	LF9387932			0	177.27	LF9387932	177.27	
Late fee Totals					974.65		974.65	

*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	\$47,476.25
PAYMENT/CHARGE BALANCE	\$(315.20)
TOTAL AMOUNT DUE	\$47,161.05

INVOICE BALANCE	\$47,476.25
PAYMENT/CHARGE BALANCE	\$(315.20)
TOTAL AMOUNT DUE	\$47,161.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,617.27	5,956.14	2,257.48	659.70	5,770.62	3,546.08	6,668.96

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

STATEMENT

12/31/2024

Account Number: 1245995

NEOVIA LOGISTICS SERVICES LLC

8840 CYPRESS WATERS BLVD STE 140

COPPELL TX 75019

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/04/2024	P7896147	4500173539		332	574.80	P7896147	574.80	
Parts Totals					574.80		574.80	
RENTAL								
04/26/2023	MR6852116	4500176821		585	20,617.36	MR6852116	20,617.36	
08/11/2023	MR7303713	4500176821		478	16,662.81	MR7303713	16,662.81	
Rental Totals					37,280.17		37,280.17	
LATE FEE								
01/31/2023	LF6508516			670	141.70	LF6508516	141.70	
02/28/2023	LF6626002			642	5.19	LF6626002	5.19	
03/31/2023	LF6754550			611	7.66	LF6754550	7.66	
07/31/2023	LF7258834			489	41.23	LF7258834	41.23	
08/31/2023	LF7400751			458	213.05	LF7400751	213.05	
09/30/2023	LF7527277			428	206.17	LF7527277	206.17	
10/31/2023	LF7658155			397	213.05	LF7658155	213.05	
11/30/2023	LF7778294			367	344.49	LF7778294	344.49	
12/31/2023	LF7886898			336	609.28	LF7886898	609.28	
01/31/2024	LF8010575			305	385.23	LF8010575	385.23	
02/29/2024	LF8131730			276	360.37	LF8131730	360.37	
03/31/2024	LF8252912			245	385.23	LF8252912	385.23	
04/30/2024	LF8378211			215	377.97	LF8378211	377.97	
05/31/2024	LF8509814			184	391.17	LF8509814	391.17	
06/30/2024	LF8632691			154	378.55	LF8632691	378.55	
07/31/2024	LF8762065			123	391.17	LF8762065	391.17	
08/31/2024	LF8899465			92	391.17	LF8899465	391.17	
09/30/2024	LF9024896			62	378.55	LF9024896	378.55	
10/31/2024	LF9163763			31	391.17	LF9163763	391.17	
11/30/2024	LF9275849			1	378.55	LF9275849	378.55	
12/31/2024	LF9387840			0	391.17	LF9387840	391.17	
Late fee Totals					6,382.12		6,382.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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NEOVIA LOGISTICS SERVICES LLC
8840 CYPRESS WATERS BLVD STE 140
COPPELL TX 75019

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

AMOUNT DUE	\$44,237.09
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$44,237.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,237.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
391.17	378.55	391.17	378.55	391.17	391.17	41,915.31

INVOICE BALANCE	\$44,237.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,237.09

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

STATEMENT

12/31/2024

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			1950	10.63	LF1698752	10.63	
08/31/2019	LF1820423			1919	10.81	LF1820423	10.81	
10/31/2019	LF2053911			1858	13.02	LF2053911	13.02	
11/30/2019	LF2161496			1828	12.76	LF2161496	12.76	
12/31/2019	LF2255034			1797	16.20	LF2255034	16.20	
01/31/2020	LF2366856			1766	16.78	LF2366856	16.78	
02/28/2020	LF2466116			1738	15.13	LF2466116	15.13	
07/31/2020	LF3008970			1584	16.78	LF3008970	16.78	
08/31/2020	LF3117346			1553	16.78	LF3117346	16.78	
09/30/2020	LF3232395			1523	16.20	LF3232395	16.20	
10/31/2020	LF3349838			1492	16.78	LF3349838	16.78	
11/30/2020	LF3448119			1462	16.20	LF3448119	16.20	
12/31/2020	LF3552428			1431	16.78	LF3552428	16.78	
01/31/2021	LF3654353			1400	16.78	LF3654353	16.78	
02/28/2021	LF3748467			1372	15.13	LF3748467	15.13	
03/31/2021	LF3870211			1341	16.78	LF3870211	16.78	
04/30/2021	LF3996960			1311	16.20	LF3996960	16.20	
05/31/2021	LF4108272			1280	16.78	LF4108272	16.78	
06/30/2021	LF4228584			1250	16.20	LF4228584	16.20	
07/31/2021	LF4343713			1219	16.78	LF4343713	16.78	
08/31/2021	LF4464758			1188	17.35	LF4464758	17.35	
09/30/2021	LF4582256			1158	18.10	LF4582256	18.10	
10/31/2021	LF4697367			1127	18.74	LF4697367	18.74	
11/30/2021	LF4807596			1097	18.10	LF4807596	18.10	
12/31/2021	LF4916486			1066	18.74	LF4916486	18.74	
01/31/2022	LF5032596			1035	18.74	LF5032596	18.74	
02/28/2022	LF5136949			1007	16.90	LF5136949	16.90	
03/31/2022	LF5266649			976	18.74	LF5266649	18.74	
04/30/2022	LF5388770			946	14.86	LF5388770	14.86	
05/31/2022	LF5511058			915	15.39	LF5511058	15.39	
06/30/2022	LF5638996			885	14.86	LF5638996	14.86	
07/31/2022	LF5755974			854	15.39	LF5755974	15.39	
08/31/2022	LF5893898			823	15.39	LF5893898	15.39	
09/30/2022	LF6025271			793	14.86	LF6025271	14.86	
10/31/2022	LF6154482			762	15.39	LF6154482	15.39	
11/30/2022	LF6274465			732	14.86	LF6274465	14.86	
12/31/2022	LF6389425			701	15.39	LF6389425	15.39	
01/31/2023	LF6508526			670	15.39	LF6508526	15.39	
02/28/2023	LF6626012			642	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

12/31/2024

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			611	15.39	LF6754561	15.39	
04/30/2023	LF6874908			581	23.00	LF6874908	23.00	
05/31/2023	LF7004857			550	49.35	LF7004857	49.35	
06/30/2023	LF7137330			520	38.85	LF7137330	38.85	
07/31/2023	LF7258842			489	40.18	LF7258842	40.18	
08/31/2023	LF7400761			458	15.39	LF7400761	15.39	
09/30/2023	LF7527285			428	14.86	LF7527285	14.86	
10/31/2023	LF7658163			397	15.39	LF7658163	15.39	
11/30/2023	LF7778302			367	14.86	LF7778302	14.86	
12/31/2023	LF7886907			336	15.39	LF7886907	15.39	
01/31/2024	LF8010587			305	12.03	LF8010587	12.03	
02/29/2024	LF8131740			276	11.25	LF8131740	11.25	
03/31/2024	LF8252921			245	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
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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

12/31/2024

Account Number: 7639418

ZACHRY INDUSTRIAL INC

PO BOX 2298

BEAUMONT TX 77701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/12/2024	R9R362880052	544276	HWC04308/420F2 AMRTQ	233	2,301.00	R9R362880052	2,301.00	
05/10/2024	R9R362880053	544276	HWC04308/420F2 AMRTQ	205	2,301.00	R9R362880053	2,301.00	
11/01/2024	R9R618535901	531052	HWC04308/420F2 AMRTQ	60	1,051.00	R9R618535901	1,051.00	
11/01/2024	R9R618535903	531052	HWC04308/420F2 AMRTQ	60	(1,051.00)	R9R618535903	(1,051.00)	
11/01/2024	R9R618542401	544276	HWC04308/420F2 AMRTQ	60	2,301.00	R9R618542401	2,301.00	
11/01/2024	R9R618618301	544276	HWC04308/420F2 AMRTQ	60	2,301.00	R9R618618301	2,301.00	
11/01/2024	R9R618640601	544276	HWC04308/420F2 AMRTQ	60	2,462.07	R9R618640601	2,462.07	
11/01/2024	R9R618640602	544276	HWC04308/420F2 AMRTQ	60	2,462.07	R9R618640602	2,462.07	
11/01/2024	R9R618640603	544276	HWC04308/420F2 AMRTQ	60	2,462.07	R9R618640603	2,462.07	
11/02/2024	R9R618640604	544276	HWC04308/420F2 AMRTQ	59	2,462.07	R9R618640604	2,462.07	
11/03/2024	R9R618640605	544276	HWC04308/420F2 AMRTQ	58	2,462.07	R9R618640605	2,462.07	
11/08/2024	R9R618542403	544276	HWC04308/420F2 AMRTQ	53	(2,301.00)	R9R618542403	(2,301.00)	
11/08/2024	R9R618618303	544276	HWC04308/420F2 AMRTQ	53	(2,301.00)	R9R618618303	(2,301.00)	
11/08/2024	R9R618640606	544276	HWC04308/420F2 AMRTQ	53	(2,462.07)	R9R618640606	(2,462.07)	
11/08/2024	R9R618640607	544276	HWC04308/420F2 AMRTQ	53	(2,462.07)	R9R618640607	(2,462.07)	
11/08/2024	R9R618640608	544276	HWC04308/420F2 AMRTQ	53	(2,462.07)	R9R618640608	(2,462.07)	
11/08/2024	R9R618640609	544276	HWC04308/420F2 AMRTQ	53	(2,462.07)	R9R618640609	(2,462.07)	
11/08/2024	R9R618640610	544276	HWC04308/420F2 AMRTQ	53	(2,462.07)	R9R618640610	(2,462.07)	
12/20/2024	R9R619884702	544276	HWC04308/420F2 AMRTQ	11	2,301.00	R9R619884702	2,301.00	
Rental Totals					6,903.00		6,903.00	
LATE FEE								
07/31/2023	LF7258846			489	14.38	LF7258846	14.38	
08/31/2023	LF7400764			458	24.31	LF7400764	24.31	
09/30/2023	LF7527289			428	23.53	LF7527289	23.53	
10/31/2023	LF7658167			397	24.31	LF7658167	24.31	
01/31/2024	LF8010593			305	28.38	LF8010593	28.38	
02/29/2024	LF8131745			276	49.85	LF8131745	49.85	
07/31/2024	LF8763543			123	15.34	LF8763543	15.34	
08/31/2024	LF8900872			92	41.42	LF8900872	41.42	
09/30/2024	LF9026368			62	46.02	LF9026368	46.02	
10/31/2024	LF9165150			31	47.56	LF9165150	47.56	
11/30/2024	LF9277220			1	46.02	LF9277220	46.02	
12/31/2024	LF9389189			0	47.56	LF9389189	47.56	
Late fee Totals					408.68		408.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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ZACHRY INDUSTRIAL INC
PO BOX 2298
BEAUMONT TX 77701

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

AMOUNT DUE	\$7,311.68
AMOUNT ENCLOSED	

REMIT TO:

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

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$7,311.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,311.68

INVOICE BALANCE	\$7,311.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,311.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.56	2,347.02	47.56	46.02	41.42	15.34	4,766.76

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

STATEMENT

12/31/2024

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	513	1,357.68	S7151267	1,357.68	
07/29/2024	S8743555		KTG01925/930M	125	4,975.70	S8743555	4,975.70	
07/29/2024	S8743561		KTG01925/930M	125	(3,684.58)	S8743561	(340.00)	
Service Totals					2,648.80		5,993.38	
RENTAL								
09/14/2022	R67449639112	771795M0889		809	1,781.62	R67449639112	1,781.62	
Rental Totals					1,781.62		1,781.62	
LATE FEE								
06/30/2022	LF5639007			885	20.10	LF5639007	20.10	
07/31/2022	LF5755984			854	21.99	LF5755984	21.99	
08/31/2022	LF5893908			823	23.31	LF5893908	23.31	
09/30/2022	LF6025281			793	25.33	LF6025281	25.33	
12/31/2022	LF6389432			701	10.69	LF6389432	10.69	
01/31/2023	LF6508531			670	18.41	LF6508531	18.41	
02/28/2023	LF6626018			642	16.63	LF6626018	16.63	
03/31/2023	LF6754567			611	18.41	LF6754567	18.41	
04/30/2023	LF6874913			581	17.82	LF6874913	17.82	
05/31/2023	LF7004861			550	209.46	LF7004861	209.46	
06/30/2023	LF7137335			520	19.24	LF7137335	19.24	
07/31/2023	LF7258847			489	18.41	LF7258847	18.41	
08/31/2023	LF7400765			458	18.41	LF7400765	18.41	
09/30/2023	LF7527290			428	17.82	LF7527290	17.82	
10/31/2023	LF7658168			397	30.18	LF7658168	30.18	
11/30/2023	LF7778306			367	31.40	LF7778306	31.40	
12/31/2023	LF7886913			336	32.44	LF7886913	32.44	
01/31/2024	LF8010594			305	32.44	LF8010594	32.44	
02/29/2024	LF8131746			276	30.34	LF8131746	30.34	
03/31/2024	LF8252926			245	32.44	LF8252926	32.44	
04/30/2024	LF8379601			215	31.40	LF8379601	31.40	
05/31/2024	LF8511253			184	32.44	LF8511253	32.44	
06/30/2024	LF8634117			154	31.40	LF8634117	31.40	
07/31/2024	LF8763544			123	32.44	LF8763544	32.44	
08/31/2024	LF8900873			92	32.44	LF8900873	32.44	
09/30/2024	LF9026369			62	36.31	LF9026369	36.31	
10/31/2024	LF9165151			31	39.07	LF9165151	39.07	
11/30/2024	LF9277221			1	81.16	LF9277221	81.16	
12/31/2024	LF9389190			0	83.86	LF9389190	83.86	

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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	\$8,790.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Late fee Totals					1,045.79			1,045.79	

*Indicates the invoice is in dispute

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	\$8,820.79
PAYMENT/CHARGE BALANCE	\$(30.63)
TOTAL AMOUNT DUE	\$8,790.16

INVOICE BALANCE	\$8,820.79
PAYMENT/CHARGE BALANCE	\$(30.63)
TOTAL AMOUNT DUE	\$8,790.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.86	81.16	39.07	36.31	32.44	4,668.14	3,879.81

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

STATEMENT

12/31/2024

Account Number: 5764500

OMNITRAX INC

PO BOX 460669

GLENDALE CO 80246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/09/2024	R9R624819701	201526		0	136,211.00	R9R624819701	136,211.00	
12/09/2024	R9R624820901	201524		0	105,930.00	R9R624820901	105,930.00	
12/09/2024	R9R624821601	201523		0	110,745.00	R9R624821601	110,745.00	
Sales Totals					352,886.00		352,886.00	
SERVICE								
12/19/2024	R9R622372201	PENDING		0	3,602.13	R9R622372201	3,602.13	
12/19/2024	R9R626174501	PENDING		0	1,312.31	R9R626174501	1,312.31	
Service Totals					4,914.44		4,914.44	
RENTAL								
11/09/2024	R9R605330603	VERBAL GENE		22	19,519.00	R9R605330603	19,519.00	
11/26/2024	R9R402090951	VERBAL		5	2,444.00	R9R402090951	2,444.00	
11/27/2024	R9R576555809	VERBAL RUBEN		4	2,619.00	R9R576555809	2,619.00	
11/28/2024	R9R374107258	VERBAL RUBEN		3	2,619.00	R9R374107258	2,619.00	
11/29/2024	R9R402088350	VERBAL		2	3,344.00	R9R402088350	3,344.00	
12/07/2024	R9R605330604	VERBAL GENE		0	19,519.00	R9R605330604	19,519.00	
12/19/2024	R9R576555811	VERBAL RUBEN	420/30081/BKT420-30 (R)	0	100.00	R9R576555811	100.00	
12/20/2024	R9R374107260	VERBAL RUBEN	420241201/BKT420-24 (R)	0	100.00	R9R374107260	100.00	
12/24/2024	R9R402090952	VERBAL		0	2,444.00	R9R402090952	2,444.00	
12/27/2024	R9R402088352	VERBAL		0	919.00	R9R402088352	919.00	
Rental Totals					53,627.00		53,627.00	
LATE FEE								
08/31/2022	LF5893923			823	129.78	LF5893923	129.78	
09/30/2022	LF6025295			793	125.59	LF6025295	125.59	
10/31/2022	LF6154501			762	129.78	LF6154501	129.78	
11/30/2022	LF6274484			732	125.59	LF6274484	125.59	
12/31/2022	LF6389443			701	129.78	LF6389443	129.78	
01/31/2023	LF6508542			670	129.78	LF6508542	129.78	
Late fee Totals					770.30		770.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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OMNITRAX INC
PO BOX 460669
GLENDALE CO 80246

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

AMOUNT DUE	\$412,197.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5764500

OMNITRAX INC

PO BOX 460669

GLENDALE CO 80246

INVOICE BALANCE	\$412,197.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$412,197.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
380,882.44	30,545.00	0.00	0.00	0.00	0.00	770.30

INVOICE BALANCE	\$412,197.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$412,197.74

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

STATEMENT

12/31/2024

Account Number: 8321449

OPENAIRE INC

2360-B CORNWALL RD

OAKVILLE ON L6J 7T9

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2024	R84586713403	36790	S85H-14151/S85 (R)	122	3,368.14	R84586713403	3,368.14	
08/01/2024	R84586713703	36790	S8516H-13600/S85 (R)	122	3,368.14	R84586713703	3,368.14	
08/15/2024	R84599561801	37146	S8514-11136/S85 (R)	108	3,568.14	R84599561801	3,568.14	
08/18/2024	R84601456101	37146	108856409/SKY GLAZE (R)	105	409.14	R84601456101	409.14	
08/29/2024	R84586713404	36790	S85H-14151/S85 (R)	94	3,368.14	R84586713404	3,368.14	
08/29/2024	R84586713704	36790	S8516H-13600/S85 (R)	94	3,368.14	R84586713704	3,368.14	
09/12/2024	R84599561802	37146	S8514-11136/S85 (R)	80	3,368.14	R84599561802	3,368.14	
09/15/2024	R84601456102	37146	108856409/SKY GLAZE (R)	77	209.14	R84601456102	209.14	
09/26/2024	R84586713406	36790	0300312955/860SJ (R)	66	3,368.14	R84586713406	3,368.14	
09/26/2024	R84586713705	36790	S8516H-13600/S85 (R)	66	3,368.14	R84586713705	3,368.14	
10/10/2024	R84599561804	37146		52	3,368.14	R84599561804	3,368.14	
10/13/2024	R84601456103	37146	108856409/SKY GLAZE (R)	49	209.14	R84601456103	209.14	
10/24/2024	R84586713407	36790	0300312955/860SJ (R)	38	3,368.14	R84586713407	3,368.14	
10/24/2024	R84586713706	36790	S8516H-13600/S85 (R)	38	3,368.14	R84586713706	3,368.14	
11/07/2024	R84599561805	37146	0300226952/860SJ4XD8 (R)	24	3,368.14	R84599561805	3,368.14	
11/10/2024	R84601456104	37146	108856409/SKY GLAZE (R)	21	209.14	R84601456104	209.14	
11/21/2024	R84586713408	36790	0300312955/860SJ (R)	10	3,368.14	R84586713408	3,368.14	
11/21/2024	R84586713707	36790	S8516H-13600/S85 (R)	10	3,368.14	R84586713707	3,368.14	
11/26/2024	R84619754701	37652	C170001472/X600AJ (R)	5	8,644.14	R84619754701	8,644.14	
12/05/2024	R84599561806	37146	0300226952/860SJ4XD8 (R)	0	3,368.14	R84599561806	3,368.14	
12/08/2024	R84601456105	37146	108856409/SKY GLAZE (R)	0	209.14	R84601456105	209.14	
12/19/2024	R84586713409	36790	0300312955/860SJ (R)	0	3,368.14	R84586713409	3,368.14	
12/19/2024	R84586713708	36790	S8516H-13600/S85 (R)	0	3,368.14	R84586713708	3,368.14	
12/24/2024	R84619754702	37652	C170001472/X600AJ (R)	0	8,444.14	R84619754702	8,444.14	
Rental Totals					75,792.36		75,792.36	
LATE FEE								
11/30/2024	LF9277241			1	96.23	LF9277241	96.23	
12/31/2024	LF9389210			0	217.42	LF9389210	217.42	
Late fee Totals					313.65		313.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

OPENAIRE INC
2360-B CORNWALL RD
OAKVILLE ON L6J 7T9
CANADA

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

AMOUNT DUE	\$76,106.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8321449

OPENAIRE INC

2360-B CORNWALL RD

OAKVILLE ON L6J 7T9

CANADA

INVOICE BALANCE	\$76,106.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76,106.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,975.12	19,053.93	10,313.56	10,313.56	10,713.56	6,736.28	0.00

INVOICE BALANCE	\$76,106.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76,106.01

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

STATEMENT

12/31/2024

Account Number: 8018635

C/O NABS

LAFARGE MIDWEST GREAT LAKES

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	R84619993401	NA		10	1,843.37	R84619993401	1,843.37	
12/05/2024	R85610866601	4501933451		0	3,068.07	R85610866601	3,068.07	
12/05/2024	R85618180401	4501933451		0	520.79	R85618180401	520.79	
12/05/2024	R85620935701	4501933451		0	1,899.89	R85620935701	1,899.89	
Service Totals					7,332.12		7,332.12	
RENTAL								
11/17/2024	R85472711432	4501834369	0MWC00610/TH514C (R)	14	3,079.00	R85472711432	3,079.00	
12/06/2024	R85600849105	4501894332	ML800730/TL642D A	0	1,931.50	R85600849105	1,931.50	
12/15/2024	R85472711433	4501834369	0MWC00610/TH514C (R)	0	3,079.00	R85472711433	3,079.00	
12/20/2024	R85624242201	4501930638	0160087246/10054	0	3,972.00	R85624242201	3,972.00	
Rental Totals					12,061.50		12,061.50	
LATE FEE								
05/31/2022	LF5511103			915	159.10	LF5511103	159.10	
06/30/2022	LF5639040			885	190.36	LF5639040	190.36	
07/31/2022	LF5756019			854	143.37	LF5756019	143.37	
08/31/2022	LF5893941			823	168.50	LF5893941	168.50	
09/30/2022	LF6025312			793	108.49	LF6025312	108.49	
11/30/2022	LF6274504			732	39.39	LF6274504	39.39	
12/31/2022	LF6389461			701	35.85	LF6389461	35.85	
03/31/2023	LF6754595			611	20.73	LF6754595	20.73	
06/30/2023	LF7137365			520	14.08	LF7137365	14.08	
07/31/2023	LF7258878			489	52.73	LF7258878	52.73	
08/31/2023	LF7400794			458	59.22	LF7400794	59.22	
09/30/2023	LF7527318			428	57.31	LF7527318	57.31	
10/31/2023	LF7658196			397	59.22	LF7658196	59.22	
11/30/2023	LF7778336			367	58.39	LF7778336	58.39	
12/31/2023	LF7886942			336	59.22	LF7886942	59.22	
Late fee Totals					1,225.96		1,225.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Please indicate any contact information changes on the reverse side of this form.

C/O NABS
LAFARGE MIDWEST GREAT LAKES
PO BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

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

AMOUNT DUE	\$20,619.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT12/31/2024

Account Number: 8018635

C/O NABS

LAFARGE MIDWEST GREAT LAKES

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

INVOICE BALANCE	\$20,619.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,619.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,471.25	4,922.37	0.00	0.00	0.00	0.00	1,225.96

INVOICE BALANCE	\$20,619.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,619.58

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