

STATEMENT

10/31/2024

Account Number: 8311134

G.B. HASTIE FENCE CO INC

PO BOX 571

AGAWAM MA 01001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R76614287401	LOGANSPORT PROJECT		0	7,682.59	R76614287401	7,682.59	
Rental Totals					7,682.59		7,682.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,682.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,682.59

INVOICE BALANCE	\$7,682.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,682.59

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

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

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

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

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

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

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

AMOUNT DUE	\$7,682.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322432

DESPRES LANDSCAPE

PO BOX 652

WESTMINSTER MA 01473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/22/2024	MS9113413	ISC	AGG01517/D5N XL	9	50,000.00	MS9113413	50,000.00	
Sales Totals					50,000.00		50,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$50,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,000.00

INVOICE BALANCE	\$50,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

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

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DESPRES LANDSCAPE PO BOX 652 WESTMINSTER MA 01473

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AMOUNT DUE	\$50,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 279350

ACCOUNTS PAYABLE

AMERESCO

ACCOUNTS PAYABLE

111 SPEEN ST STE 410

FRAMINGHAM MA 01701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2023	R68548210301	VERBAL JASON		357	163.53	R68548210301	163.53	
Parts Totals					163.53		163.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$163.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.53

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

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

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ACCOUNTS PAYABLE
AMERESCO
ACCOUNTS PAYABLE
111 SPEEN ST STE 410
FRAMINGHAM MA 01701

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

AMOUNT DUE	\$163.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314466
 GEI CONSULTANTS INC
 400 UNICORN PARK DR FL 3
 WOBURN MA 01801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R85573350708	SOO LOCKS		0	555.00	R85573350708	555.00	
10/21/2024	R85615726201	HONOR SHELL	M200054784/ES1932 (R)	0	644.58	R85615726201	644.58	
10/29/2024	R85543524116	CHRIS ABRAHAM	3JBUGAJ2XPK000712/SSV DEFENDER	0	770.74	R85543524116	770.74	
Rental Totals					1,970.32		1,970.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,970.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,970.32

INVOICE BALANCE	\$1,970.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,970.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,970.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$1,970.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306133

HALEY & ALDRICH CONSTRUCTION

SERVICES INC

70 BLANCHARD RD STE 204

BURLINGTON MA 01803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R74609810601	PENDING		0	3,044.14	R74609810601	3,044.14	
Rental Totals					3,044.14		3,044.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,044.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,044.14

INVOICE BALANCE	\$3,044.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,044.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,044.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$3,044.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6379120

RICHMOND BEVERAGE SOLUTIONS LLC

ATTN: ACCOUNTS PAYABLE

5 HAMPSHIRE ST STE 120

MANSFIELD MA 02048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R69467879432	VERBAL DENNIS	M200023770/ES2632 (R)	0	1,247.79	R69467879432	1,247.79	
10/18/2024	R69576156008	DENNIS NICHOLSON	0200265416/1930ES (R)	0	548.00	R69576156008	548.00	
10/25/2024	R69596978504	VERBAL CHUCK	0300268717/600AJ (R)	0	2,779.00	R69596978504	2,779.00	
10/27/2024	R69608420102	VERBAL DENNIS	0300310257/E300AJP (R)	0	1,744.00	R69608420102	1,744.00	
Rental Totals					6,318.79		6,318.79	
LATE FEE								
04/30/2024	LF8378786			154	8.32	LF8378786	8.32	
05/31/2024	LF8509881			123	12.89	LF8509881	12.89	
Late fee Totals					21.21		21.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,340.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,340.00

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,318.79	0.00	0.00	0.00	0.00	12.89	8.32

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

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

AMOUNT DUE	\$6,340.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1369081

CLEAN HARBORS ENVIRONMENTAL SE

42 LONGWATER DR

NORWELL MA 02061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/10/2023	S6416968		1FVACXBS49HAH0329/M2	660	(6,854.30)	S6416968	(504.41)	
08/01/2024	S8761270	W241974590	2NP3LN9X7BM128106/348	91	617.09	S8761270	617.09	
09/30/2024	S9015420		3BPDLK0X2NF112759/520	31	(49.49)	S9015420	(49.49)	
09/30/2024	S9015473	W242009744	3BPDLK0X2NF112759/520	31	49.49	S9015473	49.49	
10/16/2024	S9091653	W242020848	1HTMMAAN57H533773/4300	15	108.06	S9091653	108.06	
10/30/2024	S9151414	W242028875	3BPDLK0X2NF112759/520	1	182.73	S9151414	182.73	
10/30/2024	S9151426	W242028901	1HTMMAAN57H533773/4300	1	2,042.03	S9151426	2,042.03	
10/30/2024	S9151433	W242028929	1HTMMAAN77H437076/4300	1	444.13	S9151433	444.13	
Service Totals					(3,460.26)		2,889.63	
RENTAL								
12/07/2016	R82185000502	W160730250		2855	(5,210.14)	R82185000502	(5,210.14)	
12/07/2016	R82186019702	W160730250		2855	(257.87)	R82186019702	(32.87)	
08/22/2023	R77538603601	CAT ACCESS	GWR02901/249D AQ	436	884.16	R77538603601	884.16	
10/08/2024	R87605826902	NEW2408010R1	202003190033/185DPQ (R)	23	1,024.54	R87605826902	1,024.54	
10/08/2024	R94612515101	NEW1711JM	201807190050/185DPQ (R)	23	378.74	R94612515101	378.74	
10/09/2024	R87610368801	CAT CARD		22	3,128.74	R87610368801	3,128.74	
10/11/2024	R87540313903	CAT CARD / PENDING	HHE01355/HAMMER (R)	20	(2.00)	R87540313903	(2.00)	
10/22/2024	R95612853301	CAT CARD	0ML800401/TL642D C+	9	1,012.94	R95612853301	1,012.94	
10/23/2024	R83614309901	CAT CARD		8	2,554.54	R83614309901	2,554.54	
10/24/2024	R87616056401	CAT CARD NEW2410053	T6900883/TL642 C	7	979.14	R87616056401	979.14	
10/29/2024	R90523813420	CAT CARD		2	4,070.14	R90523813420	4,070.14	
10/30/2024	R87610368802	CAT CARD		1	657.00	R87610368802	657.00	
10/31/2024	R86617226201	CAT CARD / W24206827		0	877.74	R86617226201	877.74	
Rental Totals					10,097.67		10,322.67	
LATE FEE								
10/31/2024	LF9163765			0	15.52	LF9163765	15.52	
Late fee Totals					15.52		15.52	

*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	\$13,227.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,227.82

INVOICE BALANCE	\$13,227.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,227.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
893.26	16,580.73	0.00	0.00	617.09	0.00	(4,863.26)

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.

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CLEAN HARBORS ENVIRONMENTAL SE
42 LONGWATER DR
NORWELL MA 02061

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

AMOUNT DUE	\$13,227.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8010275

ACCOUNTS PAYABLE DEPT

EJ USA INC

PO BOX 749751

ATLANTA GA 30374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/08/2024	R85613399101	PET TERRANCE D. FOLEY		0	303,624.41	R85613399101	303,624.41	
Sales Totals					303,624.41		303,624.41	
RENTAL								
09/24/2024	R85607970401	20140365	0300272146/860SJ (R)	7	3,614.00	R85607970401	3,614.00	
10/17/2024	R85613399102	PER TERRANCE D. FOLEY		0	(303,624.41)	R85613399102	(303,624.41)	
10/22/2024	R85607970402	20140365	0300272146/860SJ (R)	0	2,094.00	R85607970402	2,094.00	
Rental Totals					(297,916.41)		(297,916.41)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,708.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,708.00

INVOICE BALANCE	\$5,708.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,708.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,094.00	3,614.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNTS PAYABLE DEPT
EJ USA INC
PO BOX 749751
ATLANTA GA 30374

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

AMOUNT DUE	\$5,708.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6933133

TRAVELERS INSURANCE

PO BOX 430

BUFFALO NY 14240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/13/2023	R65560111601	CLAIM NBR:A2L7217		323	285,000.00	R65560111601	16,228.07	
05/15/2024	R66585136201	CLAIM FYZ2657		169	150,960.00	R66585136201	25,000.00	
Sales Totals					435,960.00		41,228.07	
LATE FEE								
09/30/2024	LF9025484			1	412.28	LF9025484	412.28	
Late fee Totals					412.28		412.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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TRAVELERS INSURANCE
PO BOX 430
BUFFALO NY 14240

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

AMOUNT DUE	\$40,722.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322759

BANC OF AMERICA LEASING & CAPITAL

LLC

3400 PAWTUCKET AVE

RIVERSIDE RI 02915

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	MS9155904	BRICKWORKS SUPPLY	MZY01784/903D AQ	0	78,091.00	MS9155904	78,091.00	
Sales Totals					78,091.00		78,091.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$78,091.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,091.00

INVOICE BALANCE	\$78,091.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,091.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78,091.00	0.00	0.00	0.00	0.00	0.00	0.00

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BANC OF AMERICA LEASING & CAPITAL LLC
3400 PAWTUCKET AVE
RIVERSIDE RI 02915

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

AMOUNT DUE	\$78,091.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6993797

TUV SUD AMERICA INC

PO BOX 4

HOOKSETT NH 03103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R93612612201	DWAYNE	S45XCH-3780/S45 (R)	0	866.18	R93612612201	866.18	
Rental Totals					866.18		866.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$866.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.18

INVOICE BALANCE	\$866.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
866.18	0.00	0.00	0.00	0.00	0.00	0.00

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TUV SUD AMERICA INC
PO BOX 4
HOOKSETT NH 03103

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

AMOUNT DUE	\$866.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8010810

ESPN

1 ESPN PLAZA

BRISTOL CT 06010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5265559			915	7.01	LF5265559	7.01	
04/30/2022	LF5387718			885	6.78	LF5387718	6.78	
05/31/2022	LF5510002			854	7.01	LF5510002	7.01	
06/30/2022	LF5637920			824	6.78	LF5637920	6.78	
07/31/2022	LF5754893			793	7.01	LF5754893	7.01	
08/31/2022	LF5892856			762	7.01	LF5892856	7.01	
09/30/2022	LF6024220			732	6.78	LF6024220	6.78	
Late fee Totals							48.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ESPN
1 ESPN PLAZA
BRISTOL CT 06010

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

AMOUNT DUE	\$48.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8034120

WEST VIRGINIA PAINT

1051 PAULISON AVE

CLIFTON NJ 07011-3628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R82611178401	CAT ACCESS		0	2,764.79	R82611178401	2,764.79	
10/30/2024	MR9148871	update		0	4,264.75	MR9148871	4,264.75	
Rental Totals					7,029.54		7,029.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

WEST VIRGINIA PAINT
1051 PAULISON AVE
CLIFTON NJ 07011-3628

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

AMOUNT DUE	\$7,029.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320178

RAILROAD CONSTRUCTION COMPANY INC

75-77 GROVE ST

PATERSON NJ 07503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/08/2024	R9R562194501	PENDING		267	1,699.98	R9R562194501	14.46	
10/25/2024	R9R604448501	PENDING		0	2,161.67	R9R604448501	2,161.67	
Service Totals					3,861.65		2,176.13	
RENTAL								
07/11/2024	R9R587109502	VERBAL JEFF	4330R00120/XL4330V (R)	82	15,000.00	R9R587109502	15,000.00	
10/24/2024	R9R586410206	VERBAL JEFF		0	17,200.00	R9R586410206	17,200.00	
Rental Totals					32,200.00		32,200.00	
LATE FEE								
10/31/2024	LF9164287			0	110.15	LF9164287	110.15	
Late fee Totals					110.15		110.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34,486.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,486.28

INVOICE BALANCE	\$34,486.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,486.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,471.82	0.00	0.00	15,000.00	0.00	0.00	14.46

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

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

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

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

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

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

AMOUNT DUE	\$34,486.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314701

FERNANDO A GARCIA & CIA

FERNANDO GARCIA

CALLE 47 CR 44 189

BARRANQUILLA CENTRO 08003

COLOMBIA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090006	Order 10.16.24		15	565.32	P9090006	565.32	
10/24/2024	P9126318	new order 10.24.2024		7	2,654.28	P9126318	2,654.28	
Parts Totals					3,219.60		3,219.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,219.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,219.60

INVOICE BALANCE	\$3,219.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,219.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,219.60	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FERNANDO A GARCIA & CIA
 FERNANDO GARCIA
 CALLE 47 CR 44 189
 BARRANQUILLA CENTRO 08003
 COLOMBIA

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

AMOUNT DUE	\$3,219.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315401

HOLMAN

4001 LEADENHALL RD

MOUNT LAUREL NJ 08054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7526222			367	12.34	LF7526222	12.34	
10/31/2023	LF7657091			336	28.47	LF7657091	28.47	
11/30/2023	LF7777258			306	27.55	LF7777258	27.55	
12/31/2023	LF7885808			275	28.47	LF7885808	28.47	
01/31/2024	LF8009508			244	28.47	LF8009508	28.47	
Late fee Totals					125.30		125.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$125.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.30

INVOICE BALANCE	\$125.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.30

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	125.30

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

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

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

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

HOLMAN
4001 LEADENHALL RD
MOUNT LAUREL NJ 08054

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

AMOUNT DUE	\$125.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3593010

AP DEPT 1033

INDIANA AMERICAN WATER

1 WATER ST

CAMDEN NJ 08102-1658

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	P8974099	dan 420f		12	28.63	P8974099	28.63	
09/19/2024	P8975294	dan 420f		12	295.77	P8975294	295.77	
09/23/2024	P8988614	brian		8	222.13	P8988614	222.13	
09/24/2024	P8992088	dan 420f		7	(228.55)	P8992088	(228.55)	
Parts Totals					317.98		317.98	
RENTAL								
09/18/2024	MR8961519	3000719319		13	16,215.21	MR8961519	16,215.21	
10/16/2024	MR9087714	3000738702		0	16,215.21	MR9087714	16,215.21	
10/30/2024	MR9151653	3000738702		0	5,412.57	MR9151653	5,412.57	
Rental Totals					37,842.99		37,842.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$38,160.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,160.97

INVOICE BALANCE	\$38,160.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,160.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,627.78	16,533.19	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$38,160.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5239319

NU-MEAT TECHNOLOGY INC

124 TICES LN STE F

EAST BRUNSWICK NJ 08816

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R65612761301	144809	3331400721/PDS30 (R)	0	1,653.08	R65612761301	1,653.08	
Rental Totals					1,653.08		1,653.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,653.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,653.08

INVOICE BALANCE	\$1,653.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,653.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,653.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NU-MEAT TECHNOLOGY INC
124 TICES LN STE F
EAST BRUNSWICK NJ 08816

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

AMOUNT DUE	\$1,653.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2057600

DEPUY INC

PO BOX 16571

NEW BRUNSWICK NJ 08906-6524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	S8972104	994698887	0NTX00760/C9 PKG	12	725.00	S8972104	725.00	
09/19/2024	S8972115	994698887	RZ900489/C9 PKG	12	1,626.00	S8972115	1,626.00	
09/20/2024	S8980901	994698887	73768532/CFP7E-F20	11	1,467.00	S8980901	1,467.00	
10/21/2024	S9106093	994788108	73768532/CFP7E-F20	0	2,201.75	S9106093	2,201.75	
Service Totals							6,019.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,019.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,019.75

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

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

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

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

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

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

DEPUY INC
PO BOX 16571
NEW BRUNSWICK NJ 08906-6524

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

AMOUNT DUE	\$6,019.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8014150

HARDESTY & HANOVER

1501 BROADWAY STE 310

NEW YORK NY 10036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/15/2024	R85600067101	PENDING	0300288583/800AJ (R)	47	3,588.00	R85600067101	3,588.00	
Rental Totals					3,588.00		3,588.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,588.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,588.00

INVOICE BALANCE	\$3,588.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,588.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,588.00	0.00	0.00	0.00	0.00

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

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

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

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

HARDESTY & HANOVER
1501 BROADWAY STE 310
NEW YORK NY 10036

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

AMOUNT DUE	\$3,588.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5424000

CAT DEALER

HO PENN MACHINCERY CO INC

CAT DEALER

699 BRUSH AVE

BRONX NY 10465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8999048	04C348521BM		6	3,988.93	P8999048	3,988.93	
Parts Totals					3,988.93		3,988.93	
SALES								
10/30/2024	R92618097401	C0897-24 KMB		0	98,246.00	R92618097401	98,246.00	
Sales Totals					98,246.00		98,246.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$102,234.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,234.93

INVOICE BALANCE	\$102,234.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$102,234.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98,246.00	3,988.93	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CAT DEALER
HO PENN MACHINCERY CO INC
CAT DEALER
699 BRUSH AVE
BRONX NY 10465

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

AMOUNT DUE	\$102,234.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319279

GIMEX GMBH

ENGLISCHE STRABE 6

BERLIN BRANDENBURG 10587

GERMANY

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	P8605808	freight		128	2,727.10	P8605808	2,727.10	
09/09/2024	P8925516	CAT20240328		52	(17,811.63)	P8925516	(17,811.63)	
09/09/2024	P8925534	CAT20240328		52	6,530.93	P8925534	6,530.93	
09/11/2024	P8936009	CAT20240328		50	8,329.40	P8936009	8,329.40	
09/12/2024	P8943652	CAT20240328		49	5,592.85	P8943652	5,592.85	
09/12/2024	P8943666	CAT20240328		49	8,283.10	P8943666	8,283.10	
10/08/2024	P9053839	Batch 1		23	698.50	P9053839	698.50	
10/08/2024	P9053876	Batch 1		23	(497.82)	P9053876	(497.82)	
Parts Totals					13,852.43		13,852.43	
LATE FEE								
08/31/2024	LF8900027			31	6.36	LF8900027	6.36	
09/30/2024	LF9025489			1	27.27	LF9025489	27.27	
10/31/2024	LF9164332			0	28.18	LF9164332	28.18	
Late fee Totals					61.81		61.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,914.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,914.24

INVOICE BALANCE	\$13,914.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,914.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.18	227.95	10,931.01	0.00	0.00	2,727.10	0.00

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

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

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

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

GIMEX GMBH
 ENGLISCHE STRABE 6
 BERLIN BRANDENBURG 10587
 GERMANY

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

AMOUNT DUE	\$13,914.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5424300

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2022	P5814072	04C136669A		778	92.05	P5814072	92.05	
Parts Totals					92.05		92.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$92.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5600100

PRAXAIR INC

P O BOX 808

TONAWANDA NY 14151-0808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R60611885201	24770613.625337	0300188313/600AJ4XG8 (R)	0	3,089.13	R60611885201	3,089.13	
10/24/2024	R60611885202	24770613.625337		0	136.56	R60611885202	136.56	
Rental Totals					3,225.69		3,225.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,225.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,225.69

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

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

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

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

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PRAXAIR INC
P O BOX 808
TONAWANDA NY 14151-0808

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

AMOUNT DUE	\$3,225.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302223

CLOVER CONSTRUCTION MGMT WEST
CORP

348 HARRIS HILL RD

WILLIAMSVILLE NY 14221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2022	R86481814502	2120 AUBURN HILLS	0ML501197/TL1055D C+	725	1,419.34	R86481814502	1,419.34	
Rental Totals					1,419.34		1,419.34	
LATE FEE								
01/31/2023	LF6507040			609	12.30	LF6507040	12.30	
02/28/2023	LF6624506			581	13.25	LF6624506	13.25	
03/31/2023	LF6753053			550	14.67	LF6753053	14.67	
04/30/2023	LF6873440			520	14.19	LF6873440	14.19	
05/31/2023	LF7003434			489	14.67	LF7003434	14.67	
06/30/2023	LF7135953			459	14.19	LF7135953	14.19	
07/31/2023	LF7257393			428	14.67	LF7257393	14.67	
08/31/2023	LF7399398			397	14.67	LF7399398	14.67	
09/30/2023	LF7525909			367	14.19	LF7525909	14.19	
10/31/2023	LF7656791			336	14.67	LF7656791	14.67	
11/30/2023	LF7776948			306	14.19	LF7776948	14.19	
12/31/2023	LF7885470			275	14.67	LF7885470	14.67	
01/31/2024	LF8009192			244	14.67	LF8009192	14.67	
02/29/2024	LF8130365			215	13.72	LF8130365	13.72	
03/31/2024	LF8251583			184	14.67	LF8251583	14.67	
04/30/2024	LF8378321			154	14.19	LF8378321	14.19	
05/31/2024	LF8509937			123	14.67	LF8509937	14.67	
06/30/2024	LF8632813			93	14.19	LF8632813	14.19	
07/31/2024	LF8762191			62	14.67	LF8762191	14.67	
08/31/2024	LF8899587			31	14.67	LF8899587	14.67	
09/30/2024	LF9025019			1	14.19	LF9025019	14.19	
10/31/2024	LF9163886			0	14.67	LF9163886	14.67	
Late fee Totals					314.64		314.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,733.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,733.98

INVOICE BALANCE	\$1,733.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,733.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.67	14.19	14.67	14.67	14.19	14.67	1,646.92

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>

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

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

AMOUNT DUE	\$1,733.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6444066

PFIZER KALAMAZOO ADMIN

SODEXO

ACCTS PAYABLE

400 AIRBORNE PKWY

CHEEKTOWAGA NY 14225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R60599568201	VERBAL ASHTON	WNMG0201EM0003182/G25	53	1,443.32	R60599568201	1,443.32	
Rental Totals					1,443.32		1,443.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,443.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,443.32

INVOICE BALANCE	\$1,443.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,443.32

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

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

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

AMOUNT DUE	\$1,443.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322553

SOUTH BUFFALO RAILWAY COMPANY

200 MERIDIAN CENTRE STE 300

ROCHESTER NY 14618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/11/2024	MS9073039	SB-000000199	HWC04671/420F2 A	20	90,250.00	MS9073039	90,250.00	
Sales Totals					90,250.00		90,250.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

AMOUNT DUE	\$90,250.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313910

NUTRITION & BIOSCIENCES USA 1 LLC

3490 WINTON PL

ROCHESTER NY 14623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/15/2024	R84589076601	20781498	16903379/1930ES (R)	108	546.00	R84589076601	546.00	
08/28/2024	R84603624701	20856320	16903379/1930ES (R)	34	222.60	R84603624701	222.60	
09/05/2024	R84538741114	4502352806 / 20786277	0300292427/600AJ (R)	26	1,944.00	R84538741114	1,944.00	
09/16/2024	R84607587601	20873652	0300310891/1350SJP (R)	15	4,332.60	R84607587601	4,332.60	
10/03/2024	R84538741115	4502352806 / 20786277	0300292427/600AJ (R)	0	1,944.00	R84538741115	1,944.00	
10/31/2024	R84538741116	4502352806 / 20786277	0300292427/600AJ (R)	0	1,944.00	R84538741116	1,944.00	
Rental Totals							10,933.20	

LATE FEE								
08/31/2023	LF7399651			397	19.00	LF7399651	19.00	
09/30/2023	LF7526158			367	21.71	LF7526158	21.71	
10/31/2023	LF7657040			336	22.43	LF7657040	22.43	
11/30/2023	LF7777202			306	21.71	LF7777202	21.71	
12/31/2023	LF7885753			275	39.52	LF7885753	39.52	
01/31/2024	LF8009454			244	8.13	LF8009454	8.13	
02/29/2024	LF8130615			215	8.25	LF8130615	8.25	
08/31/2024	LF8899825			31	11.02	LF8899825	11.02	
09/30/2024	LF9025267			1	22.53	LF9025267	22.53	
10/31/2024	LF9164119			0	5.64	LF9164119	5.64	
Late fee Totals							179.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,113.14
PAYMENT/CHARGE BALANCE	\$(292.80)
TOTAL AMOUNT DUE	\$10,820.34

INVOICE BALANCE	\$11,113.14
PAYMENT/CHARGE BALANCE	\$(292.80)
TOTAL AMOUNT DUE	\$10,820.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,893.64	6,299.13	233.62	0.00	546.00	0.00	140.75

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

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

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

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

AMOUNT DUE	\$10,820.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8032589

ONE ROBINSON PLAZA STE 300
 UNITED REFRACTORIES INC C/O RESCO
 PRODUCTS INC
 ONE ROBINSON PLAZA STE 300
 6600 STEUBENVILLE PIKE
 PITTSBURGH PA 15205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/25/2024	R94383709249	P284254	201709280002/SUL185 (R)	68	650.48	R94383709249	650.48	
09/19/2024	R94383709251	P284254	201709280002/SUL185 (R)	12	650.48	R94383709251	650.48	
10/02/2024	R94383710753	VERBAL	SC32E#97300/GS3246 (R)	0	737.21	R94383710753	737.21	
10/17/2024	R94383709252	P284254	201709280002/SUL185 (R)	0	650.48	R94383709252	650.48	
10/30/2024	R94383710754	VERBAL	SC32E#97300/GS3246 (R)	0	737.21	R94383710754	737.21	
Rental Totals					3,425.86		3,425.86	
LATE FEE								
07/31/2024	LF8762660			62	7.62	LF8762660	7.62	
08/31/2024	LF8900032			31	7.62	LF8900032	7.62	
Late fee Totals					15.24		15.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,441.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,441.10

INVOICE BALANCE	\$3,441.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,441.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,124.90	650.48	7.62	658.10	0.00	0.00	0.00

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

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

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

ONE ROBINSON PLAZA STE 300
 UNITED REFRACTORIES INC C/O RESCO PRODUCTS INC
 ONE ROBINSON PLAZA STE 300
 6600 STEUBENVILLE PIKE
 PITTSBURGH PA 15205

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

AMOUNT DUE	\$3,441.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311430

GSF ENERGY

MARQUIS CORPORATE CENTER TWO

5313 CAMPBELLS RUN ROAD STE 200

PITTSBURGH PA 15205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R63405580346	020992	63095/RTVX1100CW (R)	0	828.98	R63405580346	828.98	
10/15/2024	R63502755223	020992	A5KC2GDBJNG075160/RTVX1100CWL-H	0	866.71	R63502755223	866.71	
Rental Totals							1,695.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

AMOUNT DUE	\$1,695.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8032606

UNITED STATES STEEL CORP GREAT

LAKES DIVISION

PO BOX 267

PITTSBURGH PA 15230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2022	LF5387730			885	19.11	LF5387730	19.11	
08/31/2022	LF5892867			762	40.65	LF5892867	40.65	
09/30/2022	LF6024232			732	52.50	LF6024232	52.50	
10/31/2022	LF6153415			701	74.57	LF6153415	74.57	
12/31/2022	LF6388333			640	30.33	LF6388333	30.33	
01/31/2023	LF6507461			609	35.68	LF6507461	35.68	
02/28/2023	LF6624934			581	32.23	LF6624934	32.23	
03/31/2023	LF6753481			550	35.68	LF6753481	35.68	
Late fee Totals							320.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

AMOUNT DUE	\$320.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8023051

NICHOLSON CONSTRUCTION COMPANY

2400 ANSYS DR SUITE 303

CANONSBURG PA 15317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/27/2024	R83609594201	LEON 269-762-3448		4	303.23	R83609594201	303.23	
10/08/2024	R83611875001	LEON 269-762-3448		0	1,406.55	R83611875001	1,406.55	
Service Totals					1,709.78		1,709.78	
RENTAL								
10/06/2024	R83587928605	091770-001	T7800924/TL1055 C	0	3,240.00	R83587928605	3,240.00	
10/14/2024	R83587928606	091770-001		0	130.00	R83587928606	130.00	
10/14/2024	R83598935103	091770-001	WKX30482/315 BPRQZ1	0	3,841.58	R83598935103	3,841.58	
Rental Totals					7,211.58		7,211.58	
LATE FEE								
08/31/2022	LF5892492			762	38.40	LF5892492	38.40	
09/30/2022	LF6023825			732	222.50	LF6023825	222.50	
10/31/2022	LF6152983			701	444.64	LF6152983	444.64	
11/30/2022	LF6272969			671	430.30	LF6272969	430.30	
12/31/2022	LF6387879			640	345.45	LF6387879	345.45	
01/31/2023	LF6507001			609	345.45	LF6507001	345.45	
03/31/2024	LF8251550			184	8.66	LF8251550	8.66	
04/30/2024	LF8378298			154	86.48	LF8378298	86.48	
05/31/2024	LF8509910			123	89.31	LF8509910	89.31	
06/30/2024	LF8632787			93	86.43	LF8632787	86.43	
07/31/2024	LF8762156			62	89.31	LF8762156	89.31	
08/31/2024	LF8899562			31	89.31	LF8899562	89.31	
09/30/2024	LF9024993			1	86.43	LF9024993	86.43	
Late fee Totals					2,362.67		2,362.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,284.03
PAYMENT/CHARGE BALANCE	\$784.94
TOTAL AMOUNT DUE	\$12,068.97

INVOICE BALANCE	\$11,284.03
PAYMENT/CHARGE BALANCE	\$784.94
TOTAL AMOUNT DUE	\$12,068.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,618.13	389.66	89.31	89.31	86.43	89.31	1,921.88

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.

NICHOLSON CONSTRUCTION COMPANY
 2400 ANSYS DR SUITE 303
 CANONSBURG PA 15317

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

AMOUNT DUE	\$12,068.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8018451

KT-GRANT INC

3073 RTE 66

EXPORT PA 15632

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

KT-GRANT INC
3073 RTE 66
EXPORT PA 15632

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

AMOUNT DUE	\$6.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310190

TUBE MAC INDUSTRIES INC

420 HALSTEAD BLVD

ZELIENOPLE PA 16063

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2021	LF4915334			1005	6.27	LF4915334	6.27	
Late fee Totals					6.27		6.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

TUBE MAC INDUSTRIES INC
 420 HALSTEAD BLVD
 ZELIENOPLE PA 16063

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

AMOUNT DUE	\$6.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300316

FED EX SUPPLY CHAIN

700 CRANBERRY WOODS DR

CRANBERRY TWP PA 16066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R60609686601	VERBAL GEYDI	0200268519/4045R (R)	12	1,813.67	R60609686601	1,813.67	
09/26/2024	R60609686602	VERBAL GEYDI	0200268519/4045R (R)	5	1,666.19	R60609686602	1,666.19	
10/24/2024	R60609686603	VERBAL GEYDI	0200268519/4045R (R)	0	1,666.19	R60609686603	1,666.19	
Rental Totals					5,146.05		5,146.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,146.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,146.05

INVOICE BALANCE	\$5,146.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,146.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,666.19	3,479.86	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$5,146.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 996801

BRUCE & MERRILEES ELECTRIC CO

930 CASS ST

NEW CASTLE PA 16101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9065980	LN4543		0	64.34	P9065980	64.34	
Parts Totals					64.34		64.34	
RENTAL								
09/25/2024	MR8996710	R-700198	P5600580/CP56B AB+	6	3,179.18	MR8996710	3,179.18	
09/27/2024	R66610325301	R-700284	GTL05308/279D	4	2,170.31	R66610325301	2,170.31	
10/01/2024	R61596138304	R-600029	202236073/22072MH-0022	0	1,424.19	R61596138304	1,424.19	
10/02/2024	MR9030040	PO: R-700199		0	573.56	MR9030040	573.56	
10/02/2024	MR9030056	R-700198		0	573.56	MR9030056	573.56	
10/02/2024	R61597545403	R-700197	XKW04696/D3 XL ASZ2	0	4,991.21	R61597545403	4,991.21	
10/03/2024	R61609041901	R-700281	NFZ20135/313GC PRQ	0	5,365.87	R61609041901	5,365.87	
10/11/2024	R61610669501	R-700198	4G300469/CS44 (R)	0	5,617.14	R61610669501	5,617.14	
10/24/2024	R61597545404	R-700197	XKW04696/D3 XL ASZ2	0	4,040.73	R61597545404	4,040.73	
10/24/2024	R61609041902	R-700281	NFZ20135/313GC PRQ	0	3,936.94	R61609041902	3,936.94	
10/24/2024	R61610669502	R-700198	4G300469/CS44 (R)	0	1,026.28	R61610669502	1,026.28	
10/25/2024	R61616838601	R-700330	0ML800851/TL642D (R)	0	768.69	R61616838601	768.69	
10/28/2024	R61616838602	R-700330		0	(5.46)	R61616838602	(5.46)	
10/28/2024	R66615701801	R-700322	0300180996/450AJ4XD6 (R)	0	904.24	R66615701801	904.24	
10/29/2024	R61596138305	R-600029	202236073/22072MH-0022	0	1,424.19	R61596138305	1,424.19	
Rental Totals					35,990.63		35,990.63	
LATE FEE								
10/31/2023	LF7657223			336	8.41	LF7657223	8.41	
Late fee Totals					8.41		8.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$36,063.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,063.38

INVOICE BALANCE	\$36,063.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,063.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,705.48	5,349.49	0.00	0.00	0.00	0.00	8.41

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

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

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

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

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

AMOUNT DUE	\$36,063.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 370111

ARMORMAX CONSTRUCTION INC

PO BOX 1542

NEW CASTLE PA 16103-1542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R61613906901	25857		0	3,498.68	R61613906901	3,498.68	
Rental Totals					3,498.68		3,498.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$3,498.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8016910

JLG INDUSTRIES

1 JLG DRIVE

MC CONNELLSBURG PA 17233

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2022	R83472082301	423		813	159.66	R83472082301	159.66	
Parts Totals					159.66		159.66	
SERVICE								
01/29/2024	S7990116			246	1,812.24	S7990116	1,812.24	
Service Totals					1,812.24		1,812.24	
LATE FEE								
05/31/2024	LF8510380			123	20.38	LF8510380	20.38	
06/30/2024	LF8633262			93	19.72	LF8633262	19.72	
07/31/2024	LF8762663			62	20.38	LF8762663	20.38	
08/31/2024	LF8900037			31	20.38	LF8900037	20.38	
09/30/2024	LF9025499			1	19.72	LF9025499	19.72	
10/31/2024	LF9164340			0	20.38	LF9164340	20.38	
Late fee Totals					120.96		120.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,092.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,092.86

INVOICE BALANCE	\$2,092.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,092.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.38	19.72	20.38	20.38	19.72	20.38	1,971.90

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

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

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

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

JLG INDUSTRIES
1 JLG DRIVE
MC CONNELLSBURG PA 17233

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

AMOUNT DUE	\$2,092.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321461

MINERALS TECHNOLOGIES INC

SHARED SERVICES AP

1 HIGHLAND AVE

BETHLEHEM PA 18017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/18/2024	R92591250601	JOE FLETCHER PENDING	US0122050042/SUL375 (R)	105	299.74	R92591250601	16.74	
06/27/2024	R88592991401	JOE FLETCHER	201808140018/SUL375 (R)	96	461.97	R88592991401	13.22	
07/19/2024	R88592991402	JOE FLETCHER		74	(13.22)	R88592991402	(13.22)	
07/19/2024	R92591250602	JOE FLETCHER PENDING		74	(16.74)	R92591250602	(16.74)	
09/24/2024	R88610030701	JOSEPH FLETCHER	201703100014/375HAF	7	486.97	R88610030701	486.97	
10/08/2024	R88612736901	JOSEPH FLETCHER	201202130195/SUL375 (R)	0	386.97	R88612736901	386.97	
10/10/2024	R88612736902	JOSEPH FLETCHER		0	(13.22)	R88612736902	(13.22)	
10/24/2024	R87614281501	VERBAL JESSICA BROWN	ZX135H-5119/Z135 (R)	0	2,841.50	R87614281501	2,841.50	
Rental Totals							3,702.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,702.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,702.22

INVOICE BALANCE	\$3,702.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,702.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,215.25	486.97	0.00	(29.96)	29.96	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$3,702.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316609

UNIVERSAL INDUSTRIAL GASES LLC

3001 EMRICK BLVD STE 320

BETHLEHEM PA 18020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R0N486216927	1903-10032022-0838	JK205000/TH255 (R)	14	1,649.36	R0N486216927	1,649.36	
10/15/2024	R0N486216928	1903-10032022-0838	JK205000/TH255 (R)	0	1,649.36	R0N486216928	1,649.36	
Rental Totals							3,298.72	
LATE FEE								
01/31/2023	LF6507444			609	9.17	LF6507444	9.17	
02/28/2023	LF6624905			581	25.38	LF6624905	25.38	
Late fee Totals							34.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$3,333.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3566860

IU ACCOUNTS PAYABLE

IUPUI OFF CAMPUS MAINTENANCE

PO BOX 4527

SCRANTON PA 18505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	MR9134090	PENDING		0	891.00	MR9134090	891.00	
Rental Totals					891.00		891.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$891.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3700222

ACCT PAYABLE

INDIANA UNIV/KOKOMO

IU AP BILLING

PO BOX 4527

SCRANTON PA 18505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2023	S7839094	0648076	0GXB01728/G35LG2	288	630.13	S7839094	630.13	
Service Totals					630.13		630.13	
RENTAL								
07/09/2024	R76594617801	UPDATE	M200093862/ES1932 (R)	84	469.00	R76594617801	469.00	
09/24/2024	R76609469201	VERBAL BRAD	0300305865/450AJ (R)	7	619.00	R76609469201	619.00	
Rental Totals					1,088.00		1,088.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,718.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,718.13

INVOICE BALANCE	\$1,718.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,718.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	619.00	0.00	469.00	0.00	0.00	630.13

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

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

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

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

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

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

AMOUNT DUE	\$1,718.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 403510
 ASPLUNDH TREE EXPERT CO
 708 BLAIR MILL RD
 WILLOW GROVE PA 19090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/19/2024	S8196805	CJ701826	CJ701826/C3.4B IND	196	1,172.85	S8196805	1,172.85	
03/26/2024	S8226843		CJ701826/C3.4B IND	189	(1,172.85)	S8226843	(1,172.85)	
03/29/2024	S8241397	CJ701826	CJ701826/C3.4B IND	186	6,891.32	S8241397	6,891.32	
07/30/2024	S8746388		CJ701826/C3.4B IND	63	(6,891.32)	S8746388	(6,891.32)	
07/31/2024	S8751846	CJ701826	CJ701826/C3.4B IND	62	6,891.32	S8751846	6,891.32	
Service Totals					6,891.32		6,891.32	
LATE FEE								
06/30/2024	LF8632680			93	11.97	LF8632680	11.97	
07/31/2024	LF8762054			62	83.33	LF8762054	83.33	
08/31/2024	LF8899454			31	83.33	LF8899454	83.33	
09/30/2024	LF9024884			1	80.64	LF9024884	80.64	
10/31/2024	LF9163749			0	87.92	LF9163749	87.92	
Late fee Totals					347.19		347.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,238.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,238.51

INVOICE BALANCE	\$7,238.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,238.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87.92	80.64	83.33	83.33	11.97	0.00	6,891.32

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

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

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

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

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

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

AMOUNT DUE	\$7,238.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7047821

US FACILITIES INC

30 NORTH 41ST ST STE 400

PHILADELPHIA PA 19104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510382			123	25.15	LF8510382	25.15	
06/30/2024	LF8633264			93	24.45	LF8633264	24.45	
07/31/2024	LF8762665			62	25.27	LF8762665	25.27	
08/31/2024	LF8900038			31	25.27	LF8900038	25.27	
09/30/2024	LF9025500			1	24.45	LF9025500	24.45	
Late fee Totals					124.59		124.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$124.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317030

KELLY INDUSTRIAL SERVICES INC

929 S HIGH ST # 149

WEST CHESTER PA 19382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/03/2024	R83605458301	HOOD GRAND RAPIDS		28	1,211.34	R83605458301	1,211.34	
09/06/2024	R83605654201	HOOD GRAND RAPIDS		25	2,026.74	R83605654201	2,026.74	
10/15/2024	R91614067101	VERBAL CHERIE		0	1,718.94	R91614067101	1,718.94	
Rental Totals					4,957.02		4,957.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,957.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,957.02

INVOICE BALANCE	\$4,957.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,957.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,718.94	3,238.08	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$4,957.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8005675
 MCSE1000/PLANT 0403 JACKSON
 CERTAINTEED-JACKSON, MI
 PO BOX 6100
 SOUTHEASTERN PA 19398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R87537591516	WAIT ON REQ	M200077353/ES1932 (R)	0	639.64	R87537591516	639.64	
Rental Totals					639.64		639.64	
LATE FEE								
04/30/2024	LF8378742			154	63.02	LF8378742	63.02	
Late fee Totals					63.02		63.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$702.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.66

INVOICE BALANCE	\$702.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$702.66

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

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

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

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

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

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

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

AMOUNT DUE	\$702.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1804400

DANELLA RENTAL SYSTEMS

2290 BUTLER PIKE

PLYMOUTH MEETING PA 19462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2023	LF6873861			520	17.81	LF6873861	17.81	
Late fee Totals					17.81		17.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

DANELLA RENTAL SYSTEMS
2290 BUTLER PIKE
PLYMOUTH MEETING PA 19462

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

AMOUNT DUE	\$17.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305082

PENSKE FLEET MANAGEMENT 6990-10

PENSKE TRUCK LEASING

2675 MORGANTOWN RD

READING PA 19607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/17/2024	S8957873	REF#08655907		14	1,028.44	S8957873	1,028.44	
10/01/2024	S9021866	REF 0737577	RED00258/272C	0	1,419.33	S9021866	1,419.33	
Service Totals					2,447.77		2,447.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,447.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,447.77

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

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

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

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

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

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

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

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

AMOUNT DUE	\$2,447.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305811

BLUESTONE COMMUNICATIONS INC

PO BOX 7499

WILMINGTON DE 19805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/29/2024	R93570128502	278092-66100	Z34NF-17482/Z34/22N (R)	186	1,316.14	R93570128502	1,316.14	
Rental Totals					1,316.14		1,316.14	
LATE FEE								
07/31/2024	LF8762270			62	13.60	LF8762270	13.60	
08/31/2024	LF8899663			31	13.60	LF8899663	13.60	
09/30/2024	LF9025095			1	13.16	LF9025095	13.16	
10/31/2024	LF9163958			0	13.60	LF9163958	13.60	
Late fee Totals					53.96		53.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,370.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,370.10

INVOICE BALANCE	\$1,370.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,370.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.60	13.16	13.60	13.60	0.00	0.00	1,316.14

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

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

BLUESTONE COMMUNICATIONS INC
PO BOX 7499
WILMINGTON DE 19805

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

AMOUNT DUE	\$1,370.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322578

DDP SP EM US, LLC

974 CENTRE RD BLDG 730

WILMINGTON DE 19805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/15/2024	R87614869301	4361731661		0	19,500.00	R87614869301	19,500.00	
Sales Totals					19,500.00		19,500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,500.00

INVOICE BALANCE	\$19,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DDP SP EM US, LLC
974 CENTRE RD BLDG 730
WILMINGTON DE 19805

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

AMOUNT DUE	\$19,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6363030

SMD INTERNATIONAL INC

12044 SUGARLAND VALLEY DR

HERNDON VA 20170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9156193			0	1,930.00	P9156193	1,930.00	
Parts Totals					1,930.00		1,930.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	XXXXX7179(Payment in Process)		(1,930.00)	(1,930.00)	

INVOICE BALANCE	\$1,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,930.00

INVOICE BALANCE	\$1,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,930.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,930.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SMD INTERNATIONAL INC
12044 SUGARLAND VALLEY DR
HERNDON VA 20170

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

AMOUNT DUE	\$1,930.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2528525

CENTRAL OFFICE

FEDERAL BUREAU OF PRISONS

CENTRAL OFFICE

320 FIRST ST NW

WASHINGTON DC 20534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	MR9013712		X4R00345/XQ400	33	20,502.15	MR9013712	20,502.15	
10/28/2024	MR9137103		X4R00345/XQ400	3	20,490.90	MR9137103	20,490.90	
Rental Totals					40,993.05		40,993.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$40,993.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,993.05

INVOICE BALANCE	\$40,993.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,993.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	20,490.90	20,502.15	0.00	0.00	0.00	0.00

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

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

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

CENTRAL OFFICE
FEDERAL BUREAU OF PRISONS
CENTRAL OFFICE
320 FIRST ST NW
WASHINGTON DC 20534

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

AMOUNT DUE	\$40,993.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5468950

PHH VEHICLE MANAGEMENT SERV

PO BOX 13023

BALTIMORE MD 21203-3023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/11/2023	S7307409		0H5M07704/305E2CR	447	8,062.03	S7307409	8,062.03	
Service Totals					8,062.03		8,062.03	
LATE FEE								
06/30/2023	LF7136350			459	5.62	LF7136350	3.88	
09/30/2023	LF7526336			367	55.50	LF7526336	55.50	
10/31/2023	LF7657228			336	146.99	LF7657228	146.99	
11/30/2023	LF7777385			306	168.26	LF7777385	168.26	
12/31/2023	LF7885940			275	173.87	LF7885940	173.87	
01/31/2024	LF8009647			244	173.87	LF8009647	173.87	
02/29/2024	LF8130830			215	162.65	LF8130830	162.65	
03/31/2024	LF8252034			184	83.31	LF8252034	83.31	
04/30/2024	LF8378743			154	80.62	LF8378743	80.62	
05/31/2024	LF8510383			123	83.31	LF8510383	83.31	
06/30/2024	LF8633265			93	80.62	LF8633265	80.62	
07/31/2024	LF8762667			62	83.31	LF8762667	83.31	
08/31/2024	LF8900040			31	83.31	LF8900040	83.31	
09/30/2024	LF9025502			1	80.62	LF9025502	80.62	
10/31/2024	LF9164342			0	83.31	LF9164342	83.31	
Late fee Totals					1,545.17		1,543.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,605.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,605.46

INVOICE BALANCE	\$9,605.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,605.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.31	80.62	83.31	83.31	80.62	83.31	9,110.98

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

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

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

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

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

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

AMOUNT DUE	\$9,605.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321118

ACADEMY RESTORATION AND STONE LLC

2411 W LAFAYETTE ST

BALTIMORE MD 21223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R86594740903	CAT CARD	T8200504/TL1255D (R)	44	4,556.14	R86594740903	4,556.14	
10/15/2024	R86594740904	CAT CARD	T8200504/TL1255D (R)	16	4,556.14	R86594740904	4,556.14	
Rental Totals					9,112.28		9,112.28	
LATE FEE								
09/30/2024	LF9025472			1	14.27	LF9025472	14.27	
Late fee Totals					14.27		14.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,126.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,126.55

INVOICE BALANCE	\$9,126.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,126.55

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

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

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

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

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

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

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

AMOUNT DUE	\$9,126.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313843

FOX RUN-NOVI MI

PO BOX 22000

CATONSVILLE MD 21228

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R86612929801	VERBAL JOHN WALKER	64300633/CB1.7 (R)	0	1,504.00	R86612929801	1,504.00	
Rental Totals					1,504.00		1,504.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

FOX RUN-NOVI MI
PO BOX 22000
CATONSVILLE MD 21228

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

AMOUNT DUE	\$1,504.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321033

SANFORD FEDERAL INC

525 CORPORATE DR STE 203

STAFFORD VA 22554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/07/2024	MR8403524	SNFD-PO-24-00098		147	10,065.08	MR8403524	10,065.08	
Rental Totals					10,065.08		10,065.08	
LATE FEE								
08/31/2024	LF8900018			31	87.23	LF8900018	87.23	
09/30/2024	LF9025469			1	100.65	LF9025469	100.65	
10/31/2024	LF9164311			0	104.01	LF9164311	104.01	
Late fee Totals					291.89		291.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,356.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,356.97

INVOICE BALANCE	\$10,356.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,356.97

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

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

SANFORD FEDERAL INC
525 CORPORATE DR STE 203
STAFFORD VA 22554

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

AMOUNT DUE	\$10,356.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318279

REPUBLIC SER/5806 KING & QUEEN

LANDFILL

4443 IRIS RD

LITTLE PLYMOUTH VA 23091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9120080	31957337		0	4,150.00	P9120080	4,150.00	
Parts Totals					4,150.00		4,150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$4,150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1111900

BRYAN PARK TERMINAL

CSX/RICHMOND

BRYAN PARK TERMINAL

1 CSX ROAD

RICHMOND VA 23230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	R9R599649701	PENDING		11	3,317.08	R9R599649701	3,317.08	
08/29/2024	R9R588839601	PENDING		3	205,101.38	R9R588839601	205,101.38	
Service Totals					208,418.46		208,418.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$208,418.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$208,418.46

INVOICE BALANCE	\$208,418.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$208,418.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	208,418.46	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$208,418.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1195010

CAT DEALER

CARTER MACHINERY COMPANY INC

CAT DEALER

3404 BUSINESS CENTER DR

CHESAPEAKE VA 23323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/02/2024	P8385737	UP0502RR		152	450.00	P8385737	450.00	
Parts Totals					450.00		450.00	
SALES								
09/18/2024	R72609325301	CODY POWERS		13	64,000.00	R72609325301	64,000.00	
Sales Totals					64,000.00		64,000.00	
LATE FEE								
10/31/2023	LF7657232			336	217.89	LF7657232	217.89	
11/30/2023	LF7777388			306	297.12	LF7777388	297.12	
12/31/2023	LF7885942			275	307.03	LF7885942	307.03	
01/31/2024	LF8009649			244	307.03	LF8009649	307.03	
02/29/2024	LF8130833			215	287.22	LF8130833	287.22	
Late fee Totals					1,416.29		1,416.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$65,866.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,866.29

INVOICE BALANCE	\$65,866.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,866.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	64,000.00	0.00	0.00	0.00	0.00	1,866.29

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

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

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

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

CAT DEALER CARTER MACHINERY COMPANY INC CAT DEALER 3404 BUSINESS CENTER DR CHESAPEAKE VA 23323
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$65,866.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4747630

MIDWEST FIRESTOP INC

710 DENBIGH BLVD STE 7A

NEWPORT NEWS VA 23608

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R61616333801	VERBAL TOM	0300194722/E400AJPN (R)	0	1,123.76	R61616333801	1,123.76	
Rental Totals					1,123.76		1,123.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,123.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,123.76

INVOICE BALANCE	\$1,123.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,123.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,123.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MIDWEST FIRESTOP INC
710 DENBIGH BLVD STE 7A
NEWPORT NEWS VA 23608

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

AMOUNT DUE	\$1,123.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1195020

CARTER MACHINERY

PO BOX 3096

SALEM VA 24153

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/28/2024	MS9137060	1023850		0	14,987.08	MS9137060	14,987.08	
Sales Totals					14,987.08		14,987.08	
SERVICE								
07/26/2024	S8733655		DKS02382/336 PZ1	67	29,751.02	S8733655	29,751.02	
Service Totals					29,751.02		29,751.02	
LATE FEE								
10/31/2024	LF9163762			0	69.42	LF9163762	69.42	
Late fee Totals					69.42		69.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44,807.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,807.52

INVOICE BALANCE	\$44,807.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,807.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,056.50	0.00	0.00	29,751.02	0.00	0.00	0.00

Title to goods remains with 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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CARTER MACHINERY
 PO BOX 3096
 SALEM VA 24153

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

AMOUNT DUE	\$44,807.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322425

NORFOLK SRN/BUENA VISTA

ATTN TRACK SUPERVISOR

240 W 20TH ST

BUENA VISTA VA 24416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R9R610293701	VERBAL BRENNAN		0	11,150.00	R9R610293701	11,150.00	
Rental Totals					11,150.00		11,150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,150.00

INVOICE BALANCE	\$11,150.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,150.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,150.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$11,150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322274

KANAWHA RIVER RAILROAD

ATTN: TRACK SUPERVISOR

1100 DAIRY LN

BELLE WV 25015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/22/2024	R9R606795101	CREDIT CARD		9	6,419.00	R9R606795101	6,419.00	
09/28/2024	R9R608015701	SCOTT		3	5,444.00	R9R608015701	5,444.00	
10/20/2024	R9R606795102	VERBAL SCOTT		0	4,544.00	R9R606795102	4,544.00	
10/26/2024	R9R608015702	SCOTT		0	3,569.00	R9R608015702	3,569.00	
Rental Totals					19,976.00		19,976.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,976.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,976.00

INVOICE BALANCE	\$19,976.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,976.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,113.00	11,863.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AMOUNT DUE	\$19,976.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1111946

ATTN FACILITIES MANAGER

CSX/GL & LVD FAC

ATTN FACILITIES MANAGER

22 ST & 6TH AVE

HUNTINGTON WV 25703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2023	R9R537937001	SPARE TEETH		381	646.90	R9R537937001	646.90	
Parts Totals					646.90		646.90	
SERVICE								
10/23/2023	R9R546246201	PENDING		314	2,724.06	R9R546246201	2,724.06	
10/30/2023	R9R541046101	PENDING		307	5,453.49	R9R541046101	5,453.49	
10/30/2023	R9R547966901	PENDING 5380386		307	580.44	R9R547966901	580.44	
Service Totals					8,757.99		8,757.99	
RENTAL								
09/09/2023	R9R538038602	VERBAL CHRIS		358	10,135.00	R9R538038602	10,135.00	
10/06/2023	R9R538038605	VERBAL CHRIS		331	9,555.90	R9R538038605	9,555.90	
Rental Totals					19,690.90		19,690.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	29,095.79

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

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

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

AMOUNT DUE	\$29,095.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5765580

REDOX TECH LLC

200 QUADE DRIVE

CARY NC 27513

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R84613793201	5108 MOUNT PLEASANT	WKX30481/315 BPRQZ1	0	5,566.14	R84613793201	5,566.14	
10/29/2024	R84614258801	5108 MT PLEASANT		0	4,870.74	R84614258801	4,870.74	
Rental Totals					10,436.88		10,436.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,436.88
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$10,433.88

INVOICE BALANCE	\$10,436.88
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$10,433.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,436.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REDOX TECH LLC
200 QUADE DRIVE
CARY NC 27513

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

AMOUNT DUE	\$10,433.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1791050

BARRY DAMING EXCAVATING INC

124 MOORES WAY

YOUNGSVILLE NC 27596

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/27/2024	P8870785	BARRY DAMING		35	52.77	P8870785	52.77	
Parts Totals					52.77		52.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/17/2021	Lock box	17387	DUPLICATE PAYMENT	(29.55)	(29.55)	

INVOICE BALANCE	\$52.77
PAYMENT/CHARGE BALANCE	\$(29.55)
TOTAL AMOUNT DUE	\$23.22

INVOICE BALANCE	\$52.77
PAYMENT/CHARGE BALANCE	\$(29.55)
TOTAL AMOUNT DUE	\$23.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	52.77	0.00	0.00	0.00	0.00

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

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

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

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

BARRY DAMING EXCAVATING INC
124 MOORES WAY
YOUNGSVILLE NC 27596

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

AMOUNT DUE	\$23.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3739990

ACCOUNTS PAYABLE DEPT.

TRANE TECHNOLOGIES CO LLC

PO BOX 220

DAVIDSON NC 28036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2021	MR4495535	H300052148		1117	460.13	MR4495535	10.13	
09/10/2021	MR4495645	H300052148		1117	5,941.75	MR4495645	130.75	
09/03/2024	R77605295701	24-11117487	M200085754/3246ES (R)	28	691.68	R77605295701	691.68	
09/12/2024	R87589884604	ULTIUM	220265/TAYLOR (R)	19	577.69	R87589884604	577.69	
10/10/2024	R87589884605	ULTIUM	220265/TAYLOR (R)	0	577.69	R87589884605	577.69	
Rental Totals					8,248.94		1,987.94	

LATE FEE								
03/31/2020	LF2571895			1645	33.33	LF2571895	33.33	
05/31/2020	LF2779720			1584	92.42	LF2779720	92.42	
11/30/2021	LF4806213			1036	25.96	LF4806213	25.96	
12/31/2021	LF4915065			1005	43.64	LF4915065	43.64	
01/31/2022	LF5031071			974	61.50	LF5031071	61.50	
02/28/2022	LF5135461			946	55.55	LF5135461	55.55	
11/30/2023	LF7776883			306	7.59	LF7776883	7.59	
12/31/2023	LF7885388			275	9.77	LF7885388	9.77	
01/31/2024	LF8009115			244	9.77	LF8009115	9.77	
02/29/2024	LF8130290			215	9.15	LF8130290	9.15	
03/31/2024	LF8251497			184	9.77	LF8251497	9.77	
04/30/2024	LF8378255			154	9.47	LF8378255	9.47	
05/31/2024	LF8509857			123	9.77	LF8509857	9.77	
Late fee Totals					377.69		377.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,365.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,365.63

INVOICE BALANCE	\$2,365.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,365.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
577.69	1,269.37	0.00	0.00	0.00	9.77	508.80

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.

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

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

AMOUNT DUE	\$2,365.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313717

NORFOLK SRN/CHARLOTTE NC RG

ATTN: TONY ALLEN

1824 PARKER DR

CHARLOTTE NC 28208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/13/2024	R9R586859801	PENDING		49	32,970.47	R9R586859801	32,970.47	
Service Totals					32,970.47		32,970.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$32,970.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3119163

ATHENS SURGERY CTR #110102

HTA HEALTHCARE/ATHENS SURGERY
CENTER

C/O AVIDXCHANGE

PO BOX 32771

CHARLOTTE NC 28232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/22/2023	S7861557	PM SERVICES	2061219/1394950100	284	391.62	S7861557	391.62	
Service Totals					391.62		391.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ATHENS SURGERY CTR #110102
HTA HEALTHCARE/ATHENS SURGERY CENTER
C/O AVIDXCHANGE
PO BOX 32771
CHARLOTTE NC 28232

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

AMOUNT DUE	\$391.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1186984

CAROLINA CAT

9000 STATESVILLE RD

CHARLOTTE NC 28269

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2023	P7471069	4900018640		377	6,200.00	P7471069	6,200.00	
10/25/2023	P7623154	4900018640		342	(6,386.35)	P7623154	(6,386.35)	
Parts Totals					(186.35)		(186.35)	
LATE FEE								
12/31/2023	LF7885952			275	24.80	LF7885952	24.80	
01/31/2024	LF8009660			244	64.07	LF8009660	64.07	
02/29/2024	LF8130845			215	59.93	LF8130845	59.93	
03/31/2024	LF8252046			184	64.07	LF8252046	64.07	
04/30/2024	LF8378758			154	62.00	LF8378758	62.00	
05/31/2024	LF8510399			123	64.07	LF8510399	64.07	
06/30/2024	LF8633277			93	62.00	LF8633277	62.00	
07/31/2024	LF8762680			62	64.07	LF8762680	64.07	
08/31/2024	LF8900054			31	64.07	LF8900054	64.07	
09/30/2024	LF9025513			1	62.00	LF9025513	62.00	
10/31/2024	LF9164353			0	64.07	LF9164353	64.07	
Late fee Totals					655.15		655.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$468.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$468.80

INVOICE BALANCE	\$468.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$468.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.07	62.00	64.07	64.07	62.00	64.07	88.52

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

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

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

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

CAROLINA CAT
 9000 STATESVILLE RD
 CHARLOTTE NC 28269

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

AMOUNT DUE	\$468.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300387

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/07/2024	R65587658701	1169425	ML501865/TL1055D C+	116	2,335.27	R65587658701	2,335.27	
08/05/2024	R65598970401	WILL ADVISE	T7800212/TL1055D (R)	57	2,195.83	R65598970401	2,195.83	
10/09/2024	R65611230301	WILL ADVISE	ML501865/TL1055D C+	0	2,234.64	R65611230301	2,234.64	
Rental Totals					6,765.74		6,765.74	
LATE FEE								
11/30/2020	LF3446864			1401	26.83	LF3446864	26.83	
12/31/2020	LF3551149			1370	16.65	LF3551149	16.65	
01/31/2021	LF3653041			1339	16.65	LF3653041	16.65	
02/28/2021	LF3748512			1311	15.04	LF3748512	15.04	
03/31/2021	LF3870249			1280	16.65	LF3870249	16.65	
04/30/2021	LF3996999			1250	16.11	LF3996999	16.11	
05/31/2021	LF4107208			1219	16.65	LF4107208	16.65	
06/30/2021	LF4227516			1189	16.11	LF4227516	16.11	
07/31/2021	LF4342580			1158	16.65	LF4342580	16.65	
08/31/2021	LF4463533			1127	16.65	LF4463533	16.65	
09/30/2021	LF4581015			1097	16.11	LF4581015	16.11	
12/31/2023	LF7885450			275	14.01	LF7885450	14.01	
09/30/2024	LF9025000			1	19.46	LF9025000	19.46	
10/31/2024	LF9163867			0	24.13	LF9163867	24.13	
Late fee Totals					247.70		247.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,013.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,013.44

INVOICE BALANCE	\$7,013.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,013.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,258.77	19.46	2,195.83	0.00	2,335.27	0.00	204.11

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

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

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

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

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

AMOUNT DUE	\$7,013.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4384130

INVOICE DOES NOT PRINT

LOWES HOME CTR-HEADQUARTERS

DO NOT USE THIS ACCT

PO BOX 1111

WILKESBORO NC 28697

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2023	R84542430101	NA		416	402.54	R84542430101	402.54	
Service Totals					402.54		402.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$402.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318012

NORFOLK SRN/FAIRVIEW

119 NOBLE RD

FAIRVIEW NC 28730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/23/2024	R9R513835914	VERBAL BARRON		161	2,576.00	R9R513835914	2,576.00	
10/08/2024	R9R513835920	VERBAL BARRON		0	2,576.00	R9R513835920	2,576.00	
10/30/2024	R9R517893320	VERBAL BARRON	0HWC03311/420F2 AMRTQ	0	2,301.00	R9R517893320	2,301.00	
Rental Totals							7,453.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

NORFOLK SRN/FAIRVIEW
119 NOBLE RD
FAIRVIEW NC 28730

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

AMOUNT DUE	\$6,918.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303759

TEI CONSTRUCTION

170 TUCAPAU RD

DUNCAN SC 29334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	R60614228001	F113800008	GTH55M-17034/GTH5519 (R)	0	2,041.46	R60614228001	2,041.46	
Rental Totals					2,041.46		2,041.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,041.46
PAYMENT/CHARGE BALANCE	\$(768.73)
TOTAL AMOUNT DUE	\$1,272.73

INVOICE BALANCE	\$2,041.46
PAYMENT/CHARGE BALANCE	\$(768.73)
TOTAL AMOUNT DUE	\$1,272.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,041.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TEI CONSTRUCTION 170 TUCAPAU RD DUNCAN SC 29334

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

AMOUNT DUE	\$1,272.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315605

CSX/CHARLESTON SC

TRACK SUPERVISOR

2700 BENNETT YARD RD

NORTH CHARLESTON SC 29405

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/28/2024	R9R571320101	PENDING		216	1,592.96	R9R571320101	1,592.96	
03/28/2024	R9R576351601	PENDING		187	873.20	R9R576351601	873.20	
05/24/2024	R9R586871801	PENDING		130	654.29	R9R586871801	654.29	
08/20/2024	R9R599119701	PENDING		42	3,053.45	R9R599119701	3,053.45	
Service Totals							6,173.90	
RENTAL								
05/05/2024	R9R570404603	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	149	8,048.00	R9R570404603	8,048.00	
06/02/2024	R9R570404604	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	121	8,048.00	R9R570404604	8,048.00	
07/03/2024	R9R570404605	VERBAL RYAN	1NKDL40X4LJ375741/T800 (R)	90	6,914.88	R9R570404605	6,914.88	
Rental Totals							23,010.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,053.45	6,914.88	0.00	16,750.29	2,466.16

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.

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

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

AMOUNT DUE	\$26,227.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320833

CHAMPION SPECIALTY SERVICES LLC

5975 SHILOH RD

ALPHARETTA GA 30005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	R83607795301	KEVIN (912)347-0364		19	580.13	R83607795301	580.13	
Service Totals					580.13		580.13	
RENTAL								
10/11/2024	R83605350802	10K TELE	T7801425/TL1055 C	0	3,692.14	R83605350802	3,692.14	
Rental Totals					3,692.14		3,692.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,272.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,272.27

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

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

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

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

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

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

CHAMPION SPECIALTY SERVICES LLC
5975 SHILOH RD
ALPHARETTA GA 30005

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

AMOUNT DUE	\$4,272.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8007795

ALLNEX USA

ATTN ACCOUNTS PAYABLE

9005 WESTSIDE PKWY

ALPHARETTA GA 30009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R91614533901	.		0	2,856.53	R91614533901	2,856.53	
Service Totals					2,856.53		2,856.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

ALLNEX USA
ATTN ACCOUNTS PAYABLE
9005 WESTSIDE PKWY
ALPHARETTA GA 30009

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

AMOUNT DUE	\$2,856.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322417

RADIANCE SOLAR

120 JOHNSON FERRY RD 2ND FLOOR

MARIETTA GA 30068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R68610477702	CAT CARD 9109	JX906967/289D3 AQB	0	1,083.25	R68610477702	1,083.25	
10/31/2024	R68614557101	CAT CARD 9109		0	4,587.81	R68614557101	4,587.81	
10/31/2024	R68614558601	CAT CARD 9109		0	7,031.45	R68614558601	7,031.45	
Rental Totals					12,702.51		12,702.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,702.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,702.51

INVOICE BALANCE	\$12,702.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,702.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,702.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$12,702.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 411114

ATLANTA PAVING & CONCRETE

PO BOX 1547

NORCROSS GA 30071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2021	LF4915036			1005	57.57	LF4915036	57.57	
Late fee Totals					57.57		57.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	57.57

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

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

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

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

ATLANTA PAVING & CONCRETE
PO BOX 1547
NORCROSS GA 30071

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

AMOUNT DUE	\$57.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301591

SHEPARD EXPOSITION SERVICES

1531 CARROLL DR NORTHWEST

ATLANTA GA 30318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7399385			397	7.95	LF7399385	7.95	
09/30/2023	LF7525897			367	19.00	LF7525897	19.00	
12/31/2023	LF7885458			275	9.29	LF7885458	9.29	
01/31/2024	LF8009183			244	24.00	LF8009183	24.00	
02/29/2024	LF8130357			215	22.45	LF8130357	22.45	
03/31/2024	LF8251571			184	24.00	LF8251571	24.00	
04/30/2024	LF8378313			154	26.37	LF8378313	26.37	
05/31/2024	LF8509927			123	63.07	LF8509927	63.07	
06/30/2024	LF8632805			93	108.97	LF8632805	108.97	
07/31/2024	LF8762177			62	112.57	LF8762177	112.57	
08/31/2024	LF8899580			31	113.63	LF8899580	113.63	
Late fee Totals							531.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	113.63	112.57	108.97	63.07	133.06

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

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

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

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

SHEPARD EXPOSITION SERVICES
 1531 CARROLL DR NORTHWEST
 ATLANTA GA 30318

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

AMOUNT DUE	\$531.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320180

AG HACKLE CONSTRUCTION

1963 PINELAND CIRCLE

SOPERTON GA 30457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R9R564124010	CAT CARD	1NKDX4TX5LJ371276/T800 (R)	25	9,436.33	R9R564124010	9,436.33	
Rental Totals					9,436.33		9,436.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

AG HACKLE CONSTRUCTION
1963 PINELAND CIRCLE
SOPERTON GA 30457

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

AMOUNT DUE	\$9,436.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312386
G&A CONTRACTING INC
171 WC HENSON DR
BLAIRSVILLE GA 30512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R61567356610	AEP OHIO	AT35A10585/GP25NON (R)	0	1,630.00	R61567356610	1,630.00	
10/29/2024	R65563156211	VERBAL DERRICK	AT35A22041/GP25 (R)	0	1,628.50	R65563156211	1,628.50	
Rental Totals							3,258.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,258.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,258.50

INVOICE BALANCE	\$3,258.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,258.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,258.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

<p>G&A CONTRACTING INC 171 WC HENSON DR BLAIRSVILLE GA 30512</p>
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,258.50
AMOUNT ENCLOSED	

REMIT TO:

<p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p>

STATEMENT

10/31/2024

Account Number: 8301372

MEROB INVESTMENTS LTD

625 ROXFORD LANE

BUFORD GA 30518

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	P8761808	MIL-3783		91	14,809.10	P8761808	12,092.75	
08/21/2024	P8847505	MIL-3803		71	1,541.57	P8847505	1,541.57	
08/23/2024	P8859946	MIL3803		69	844.55	P8859946	844.55	
09/04/2024	P8904113	MIL-3803		57	(117.04)	P8904113	(117.04)	
09/05/2024	P8910196	MIL-3817		56	4,649.57	P8910196	4,649.57	
10/23/2024	P9119997	MIL-3873		8	5,193.78	P9119997	5,193.78	
10/23/2024	P9120178	MIL-3874		8	3,133.13	P9120178	3,133.13	
10/23/2024	P9120233	MIL-3875		8	1,434.63	P9120233	1,434.63	
10/23/2024	P9120265	MIL-3879		8	9,822.61	P9120265	9,822.61	
Parts Totals					41,311.90		38,595.55	
LATE FEE								
10/31/2024	LF9163877			0	133.14	LF9163877	133.14	
Late fee Totals					133.14		133.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$38,728.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,728.69

INVOICE BALANCE	\$38,728.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,728.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133.14	19,584.15	4,532.53	2,386.12	12,092.75	0.00	0.00

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

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

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

MEROB INVESTMENTS LTD
625 ROXFORD LANE
BUFORD GA 30518

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

AMOUNT DUE	\$38,728.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3515605

HULL PROPERTY GROUP

PO BOX 204227

AUGUSTA GA 30917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R69613167601	MBS-MARKETING	M200018423/1930ES (R)	0	514.69	R69613167601	514.69	
Rental Totals					514.69		514.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$514.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$514.69

INVOICE BALANCE	\$514.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$514.69

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

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

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

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

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

HULL PROPERTY GROUP
PO BOX 204227
AUGUSTA GA 30917

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

AMOUNT DUE	\$514.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 804275

BLUE BIRD CORP

402 BLUE BIRD BLVD

FORT VALLEY GA 31030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/13/2024	MS8808909	MONICA DREXLER GSA UNIT F542225		49	915.00	MS8808909	915.00	
08/19/2024	MS8836155	F542226 GSA ATTN MONICA DREXLER		43	915.00	MS8836155	915.00	
Sales Totals					1,830.00		1,830.00	
SERVICE								
07/28/2022	S5739430			796	404.54	S5739430	404.54	
08/20/2024	S8840225		1BABLCSA2SF804558/SB-FE-D	42	600.00	S8840225	600.00	
08/20/2024	S8840240		1BABLCSA4SF804559/SB-FE-D	42	600.00	S8840240	600.00	
Service Totals					1,604.54		1,604.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/08/2022	Lock box	743268	OVERPAYMENT	(558.10)	(158.10)	

INVOICE BALANCE	\$3,434.54
PAYMENT/CHARGE BALANCE	\$(158.10)
TOTAL AMOUNT DUE	\$3,276.44

INVOICE BALANCE	\$3,434.54
PAYMENT/CHARGE BALANCE	\$(158.10)
TOTAL AMOUNT DUE	\$3,276.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,030.00	0.00	0.00	0.00	404.54

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

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

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

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

BLUE BIRD CORP
402 BLUE BIRD BLVD
FORT VALLEY GA 31030

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

AMOUNT DUE	\$3,276.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4828304

MION & MOSOLE

VIA DELLA LIBERTA 33

VIA DELLA LIBERTA 33 CANDELU

MASERADA SUL PIAVE

TREVISO 31052

ITALY

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R66608592401	VERBAL VERONICA	M200090525/ES4046	0	1,849.96	R66608592401	1,849.96	
10/07/2024	R66608592402	VERBAL VERONICA		0	136.56	R66608592402	136.56	
Rental Totals					1,986.52		1,986.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

MION & MOSOLE
VIA DELLA LIBERTA 33
VIA DELLA LIBERTA 33 CANDELU MASERADA SUL
PIAVE
TREVISO 31052
ITALY

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

AMOUNT DUE	\$1,986.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8031250

THE STELLAR GROUP

2900 HARTLEY ROAD

JACKSONVILLE FL 32257-8221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	LF8009663			244	9.15	LF8009663	9.15	
02/29/2024	LF8130849			215	16.59	LF8130849	16.59	
03/31/2024	LF8252052			184	17.74	LF8252052	17.74	
05/31/2024	LF8510406			123	13.72	LF8510406	13.72	
Late fee Totals					57.20		57.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/26/2024	Lock box	74316	OVERPAYMENT	(1,344.92)	(17.41)	

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	13.72	43.48

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

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

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

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

THE STELLAR GROUP
2900 HARTLEY ROAD
JACKSONVILLE FL 32257-8221

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

AMOUNT DUE	\$39.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6282180

SIEMENS BLDG TECH INC

MC-IMA 034

PO BOX 4356

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/05/2024	R60611318101	CREDIT CARD		26	1,520.27	R60611318101	1,520.27	
Rental Totals					1,520.27		1,520.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/06/2024	Credit card		OVERPAYMENT	(575.78)	(387.31)	

INVOICE BALANCE	\$1,520.27
PAYMENT/CHARGE BALANCE	\$(387.31)
TOTAL AMOUNT DUE	\$1,132.96

INVOICE BALANCE	\$1,520.27
PAYMENT/CHARGE BALANCE	\$(387.31)
TOTAL AMOUNT DUE	\$1,132.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,520.27	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SIEMENS BLDG TECH INC
MC-IMA 034
PO BOX 4356
PORTLAND OR 97208

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

AMOUNT DUE	\$1,132.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319030

AMERICAN PARTS SUPPLY LLC

8302 NW 68TH ST

MIAMI FL 33166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9110500	2664		0	168,737.36	P9110500	2,826.30	
10/22/2024	P9110502	2542		0	13,039.36	P9110502	13,039.36	
10/22/2024	P9110581	2678		0	57.64	P9110581	57.64	
10/22/2024	P9110583	2670		0	7,369.37	P9110583	7,369.37	
10/22/2024	P9110584	2671		0	645.59	P9110584	645.59	
10/22/2024	P9113090	2670		0	2,190.54	P9113090	2,190.54	
10/23/2024	P9116732	2680		0	2,663.29	P9116732	2,663.29	
10/25/2024	P9128945	2657		0	30.91	P9128945	30.91	
10/25/2024	P9128946	2670		0	156.98	P9128946	156.98	
10/25/2024	P9130903	2687		0	3,264.62	P9130903	3,264.62	
10/25/2024	P9130904	2691		0	264.32	P9130904	264.32	
10/29/2024	P9143306	2670		0	531.04	P9143306	531.04	
10/30/2024	P9147392	2709		0	39.01	P9147392	39.01	
10/30/2024	P9150558	2687		0	1,632.31	P9150558	1,632.31	
Parts Totals					200,622.34		34,711.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34,711.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,711.28

INVOICE BALANCE	\$34,711.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,711.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,711.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AMERICAN PARTS SUPPLY LLC
8302 NW 68TH ST
MIAMI FL 33166

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

AMOUNT DUE	\$34,711.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322748
 ALL PARTS MACHINERY
 13071 SW 133RD CT
 MIAMI FL 33186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9149768	PO5025		1	4,775.00	P9149768	4,775.00	
Parts Totals					4,775.00		4,775.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXX5429(Payment in Process)		(4,775.00)	(4,775.00)	

INVOICE BALANCE	\$4,775.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,775.00

INVOICE BALANCE	\$4,775.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,775.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,775.00	0.00	0.00	0.00	0.00	0.00

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

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ALL PARTS MACHINERY
 13071 SW 133RD CT
 MIAMI FL 33186

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

AMOUNT DUE	\$4,775.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3032251

GREAT LAKES EQUESTRIAN FESTIVAL

15355 DE HAVILLAND CT

WELLINGTON FL 33414

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	R85613469301			0	370.68	R85613469301	370.68	
10/18/2024	R85614217001			0	435.62	R85614217001	435.62	
Service Totals					806.30		806.30	
RENTAL								
07/30/2024	R85598621901	KYLE GOULD	0EJB00507/962M	63	3,180.14	R85598621901	3,180.14	
08/14/2024	R85578761708	PER MATT MORRISSEY		48	(20.14)	R85578761708	(20.14)	
09/25/2024	R85607078601	VERBAL MATT MORRISSEY	1FDWF7DC6NDF07485/F750 (R)	6	2,828.14	R85607078601	185.00	
09/27/2024	R85586372006	PER MATT MORRISSEY	1FVACXDT9HHJA7408/M2	4	2,517.14	R85586372006	2,517.14	
10/11/2024	R85578504609	VERBAL MATT		0	165.00	R85578504609	165.00	
10/15/2024	R85576002108	VERBAL JIMMY MORRISSEY		0	1,210.00	R85576002108	1,210.00	
10/16/2024	R85586372007	PER MATT MORRISSEY	1FVACXDT9HHJA7408/M2	0	(2,517.14)	R85586372007	(2,517.14)	
10/16/2024	R85607078602	VERBAL MATT MORRISSEY		0	(370.00)	R85607078602	(370.00)	
Rental Totals					6,993.14		4,350.00	
LATE FEE								
09/30/2024	LF9025517			1	75.06	LF9025517	75.06	
Late fee Totals					75.06		75.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,231.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,231.36

INVOICE BALANCE	\$5,231.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,231.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(705.84)	2,777.20	(20.14)	3,180.14	0.00	0.00	0.00

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

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

GREAT LAKES EQUESTRIAN FESTIVAL
 15355 DE HAVILLAND CT
 WELLINGTON FL 33414

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

AMOUNT DUE	\$5,231.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311990

JAMAICA TENT COMPANY

PO BOX 10545

RIVIERA BEACH FL 33419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R85610686502	VERBAL JOE SADLER		0	302.80	R85610686502	302.80	
Rental Totals					302.80		302.80	
LATE FEE								
01/31/2022	LF5031417			974	22.16	LF5031417	22.16	
02/28/2022	LF5135786			946	27.88	LF5135786	27.88	
03/31/2022	LF5265499			915	34.05	LF5265499	34.05	
04/30/2022	LF5387650			885	32.95	LF5387650	32.95	
05/31/2022	LF5509929			854	32.68	LF5509929	32.68	
06/30/2022	LF5637841			824	31.63	LF5637841	31.63	
07/31/2022	LF5754796			793	32.68	LF5754796	32.68	
08/31/2022	LF5892756			762	32.68	LF5892756	32.68	
09/30/2022	LF6024102			732	20.84	LF6024102	20.84	
10/31/2022	LF6153270			701	21.62	LF6153270	21.62	
11/30/2022	LF6273256			671	23.55	LF6273256	23.55	
12/31/2022	LF6388174			640	24.33	LF6388174	24.33	
01/31/2023	LF6507303			609	24.33	LF6507303	24.33	
02/28/2023	LF6624761			581	21.98	LF6624761	21.98	
12/31/2023	LF7885706			275	12.71	LF7885706	12.71	
01/31/2024	LF8009412			244	52.11	LF8009412	52.11	
02/29/2024	LF8130572			215	48.75	LF8130572	48.75	
03/31/2024	LF8251782			184	6.87	LF8251782	6.87	
Late fee Totals					503.80		503.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$806.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.60

INVOICE BALANCE	\$806.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
302.80	0.00	0.00	0.00	0.00	0.00	503.80

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

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

JAMAICA TENT COMPANY
 PO BOX 10545
 RIVIERA BEACH FL 33419

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

AMOUNT DUE	\$806.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8006535
 COCA COLA/GREAT LAKES
 7425 N OAK PARK DR
 NILES IL 60714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R87608643702	PER CHICO		14	915.31	R87608643702	915.31	
Rental Totals					915.31		915.31	
LATE FEE								
06/30/2020	LF2892391			1554	6.53	LF2892391	6.53	
Late fee Totals					6.53		6.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/08/2020	Wire	ACH 06.08.20	PAID QUOTE	(858.34)	(429.17)	

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	915.31	0.00	0.00	0.00	0.00	6.53

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

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

COCA COLA/GREAT LAKES
 7425 N OAK PARK DR
 NILES IL 60714

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

AMOUNT DUE	\$492.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322185

DELTA5 RESOURCES LLC

3001 EXECUTIVE DR STE 370

CLEARWATER FL 33762

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/09/2024	R70613617701	CD 2024-10094		22	51,035.00	R70613617701	51,035.00	
Sales Totals					51,035.00		51,035.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$51,035.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,035.00

INVOICE BALANCE	\$51,035.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,035.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	51,035.00	0.00	0.00	0.00	0.00	0.00

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

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

DELTA5 RESOURCES LLC 3001 EXECUTIVE DR STE 370 CLEARWATER FL 33762
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$51,035.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4516320
MAJ CONTRACTING INC
2602 DORA STREET
FT MEYER FL 33901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2020	LF2780009			1584	7.82	LF2780009	7.82	
Late fee Totals					7.82		7.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.82

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

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

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

MAJ CONTRACTING INC 2602 DORA STREET FT MEYER FL 33901
--

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

AMOUNT DUE	\$7.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321280

ASHLEY & SONS

4185 SOUTH STATE RD 29

LABELLE FL 33935

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R9R583870806	VERBAL	1NKDX4TX2LJ379609/T800 (R)	0	8,819.00	R9R583870806	8,819.00	
Rental Totals					8,819.00		8,819.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,819.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

ASHLEY & SONS
4185 SOUTH STATE RD 29
LABELLE FL 33935

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

AMOUNT DUE	\$8,819.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302707

VIKING RIGGING

PO BOX 881476

PORT SAINT LUCIE FL 34988

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R71617240401	8991		0	2,752.07	R71617240401	2,752.07	
Rental Totals					2,752.07		2,752.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,752.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,752.07

INVOICE BALANCE	\$2,752.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,752.07

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

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

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VIKING RIGGING
PO BOX 881476
PORT SAINT LUCIE FL 34988

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

AMOUNT DUE	\$2,752.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8022395

MOTION INDUSTRIES

P.O.BOX 1655

BIRMINGHAM AL 35201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131857	IN55-00240570		0	747.77	P9131857	747.77	
Parts Totals					747.77		747.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

MOTION INDUSTRIES
P.O.BOX 1655
BIRMINGHAM AL 35201

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

AMOUNT DUE	\$719.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6852998

THOMPSON CAT

PO BOX 10367

BIRMINGHAM AL 35202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/01/2024	R87581606601	PENDING	AT35A05387/GP25 (R)	153	829.00	R87581606601	829.00	
05/07/2024	MR8402724	8358181	X3R01075/XQ230	147	4,013.31	MR8402724	4,013.31	
05/11/2024	R87581766801	E01310	EBPC-1510992/EB5000 (R)	143	749.00	R87581766801	749.00	
05/12/2024	R87581606602	E01310		142	1,434.00	R87581606602	1,434.00	
05/14/2024	R87581766802	E01310		140	150.00	R87581766802	150.00	
05/29/2024	R87584856801	E01310	44-000602/15XR (R)	125	1,169.00	R87584856801	1,169.00	
05/30/2024	R87585014101	E01310	44-000605/15XR (R)	124	1,169.00	R87585014101	1,169.00	
05/31/2024	R87585259201	E01310	44-000607/15XR (R)	123	1,169.00	R87585259201	1,169.00	
06/05/2024	R87584856802	E01310		118	100.00	R87584856802	100.00	
06/06/2024	R87585014102	E01310		117	100.00	R87585014102	100.00	
06/09/2024	R87581606603	E01310		114	1,434.00	R87581606603	1,434.00	
06/18/2024	R87585259202	E01310	44-000607/15XR (R)	105	559.00	R87585259202	559.00	
Rental Totals					12,875.31		12,875.31	
LATE FEE								
08/31/2024	LF8900062			31	63.34	LF8900062	63.34	
09/30/2024	LF9025522			1	122.19	LF9025522	122.19	
10/31/2024	LF9164360			0	133.05	LF9164360	133.05	
Late fee Totals					318.58		318.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,193.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,193.89

INVOICE BALANCE	\$13,193.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,193.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133.05	122.19	63.34	0.00	2,193.00	9,853.31	829.00

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

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

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

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

THOMPSON CAT
PO BOX 10367
BIRMINGHAM AL 35202

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

AMOUNT DUE	\$13,193.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4010500

KEY PARTS COMPANY INC

3755 INDUSTRIAL PKWY

BIRMINGHAM AL 35217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9109732	9182		0	800.00	P9109732	800.00	
10/29/2024	P9145885	9250		0	2,250.00	P9145885	2,250.00	
Parts Totals					3,050.00		3,050.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,050.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,050.00

INVOICE BALANCE	\$3,050.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,050.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,050.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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KEY PARTS COMPANY INC
 3755 INDUSTRIAL PKWY
 BIRMINGHAM AL 35217

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

AMOUNT DUE	\$3,050.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316086

TIFFIN MOTOR HOMES INC

105 2ND ST NW

RED BAY AL 35582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	MR9053486	2024 Open House		0	19,974.30	MR9053486	19,974.30	
Rental Totals					19,974.30		19,974.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,974.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,974.30

INVOICE BALANCE	\$19,974.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,974.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,974.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TIFFIN MOTOR HOMES INC
105 2ND ST NW
RED BAY AL 35582

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

AMOUNT DUE	\$19,974.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314548

ALLIANCE TECHNICAL GROUP LLC

255 GRANT ST SE STE 600

DECATUR AL 35601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633073			93	72.31	LF8633073	72.31	
07/31/2024	LF8762459			62	80.06	LF8762459	80.06	
08/31/2024	LF8899844			31	80.06	LF8899844	80.06	
Late fee Totals					232.43		232.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

ALLIANCE TECHNICAL GROUP LLC
255 GRANT ST SE STE 600
DECATUR AL 35601

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

AMOUNT DUE	\$232.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8307997

CSX/MONTGOMERY AL

ATTN JEREMY TILL

815 N COURT ST

MONTGOMERY AL 36104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/30/2023	R9R514178402	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	490	7,665.00	R9R514178402	7,665.00	
06/01/2023	R9R468377813	VERBAL JEREMY		488	2,200.00	R9R468377813	2,200.00	
06/27/2023	R9R514178403	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	462	7,665.00	R9R514178403	7,665.00	
07/25/2023	R9R514178404	VERBAL CHAD	1NKDX4TX5LJ371276/T800 (R)	434	7,665.00	R9R514178404	7,665.00	
03/07/2024	R9R468377823	VERBAL JEREMY		208	2,200.00	R9R468377823	2,200.00	
07/17/2024	R9R594950201	VERBAL JEREMY		76	2,200.00	R9R594950201	2,200.00	
09/11/2024	R9R594950203	VERBAL JEREMY		20	2,200.00	R9R594950203	2,200.00	
10/09/2024	R9R594950204	VERBAL JEREMY		0	2,200.00	R9R594950204	2,200.00	
Rental Totals							33,995.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

CSX/MONTGOMERY AL
ATTN JEREMY TILL
815 N COURT ST
MONTGOMERY AL 36104

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

AMOUNT DUE	\$33,995.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306565

OLDE WORLD MASONRY INC

8350 NORTH ST

CITRONELLE AL 36522

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R63610273401	OTR		1	1,172.31	R63610273401	1,172.31	
Service Totals					1,172.31		1,172.31	
RENTAL								
09/24/2024	R63547971914	OTR	0160125944/10054 (R)	7	3,416.18	R63547971914	3,416.18	
09/26/2024	R63571225908	OTR	AT35A04953/GP25 (R)	5	1,421.88	R63571225908	1,421.88	
10/22/2024	R63547971915	OTR	0160125944/10054 (R)	0	3,416.18	R63547971915	3,416.18	
10/24/2024	R63571225909	OTR	AT35A04953/GP25 (R)	0	1,421.88	R63571225909	1,421.88	
Rental Totals					9,676.12		9,676.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,848.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,848.43

INVOICE BALANCE	\$10,848.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,848.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,838.06	6,010.37	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OLDE WORLD MASONRY INC
8350 NORTH ST
CITRONELLE AL 36522

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

AMOUNT DUE	\$10,848.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322688

PITTMAN TRACTOR

9652 MILTON JONES ROAD

DAPHNE AL 36526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119855	P5971		8	1,800.00	P9119855	1,800.00	
Parts Totals					1,800.00		1,800.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,800.00

INVOICE BALANCE	\$1,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,800.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,800.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PITTMAN TRACTOR 9652 MILTON JONES ROAD DAPHNE AL 36526
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,800.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322139

WASTE MGMT/CEDAR RIDGE LANDFILL

2340 MOORESVILLE HWY

LEWISBURG TN 37091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	MR9011788	14089636 PO	HPM00277/D7 LGP WST	4	13,900.00	MR9011788	13,900.00	
10/03/2024	MR9036047	tba	SGG01076/D6N LGP AHZ2	0	11,645.00	MR9036047	11,645.00	
10/29/2024	MR9143355	14089636 PO		0	2,660.00	MR9143355	2,660.00	
10/31/2024	MR9154699	14219739	SGG01076/D6N LGP AHZ2	0	8,800.00	MR9154699	8,800.00	
Rental Totals					37,005.00		37,005.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37,005.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,005.00

INVOICE BALANCE	\$37,005.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,005.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,105.00	13,900.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WASTE MGMT/CEDAR RIDGE LANDFILL
2340 MOORESVILLE HWY
LEWISBURG TN 37091

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

AMOUNT DUE	\$37,005.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316515

ALL AROUND INDUSTRIAL INC

35 ORCHID LOOP

LINDEN TN 37096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R67607417702	TREY	A5KD2GDBLNG050026/RTVX1140WL-H	0	834.24	R67607417702	834.24	
10/18/2024	R70614908501	SELLERSBURG	0160074506/1055 (R)	0	3,254.13	R70614908501	3,254.13	
10/22/2024	R67614091801	TREY	NB400221R/BIG 40D (R)	0	892.08	R67614091801	892.08	
10/25/2024	R67614950301	TREY LEHIGH		0	1,919.03	R67614950301	1,919.03	
10/26/2024	R67554509013	VERBAL TREY	AT35A06553/GP25 (R)	0	1,462.43	R67554509013	1,462.43	
10/31/2024	R67534364219	TREY	ND210682R/BIG 40D (R)	0	593.89	R67534364219	593.89	
10/31/2024	R67599269907	TREY		0	1,167.46	R67599269907	1,167.46	
Rental Totals							10,123.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,123.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,123.26

INVOICE BALANCE	\$10,123.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,123.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,123.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALL AROUND INDUSTRIAL INC
 35 ORCHID LOOP
 LINDEN TN 37096

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

AMOUNT DUE	\$10,123.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4455900

DBA SAGAMORE READY MIX

SRM MATERIALS LLC

1000 HOLLINGSHEAD CIRLCE

MURFREESBORO TN 37129

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130404		0TGA00083/CT660S DPA	0	911.08	P9130404	911.08	
10/25/2024	P9130405		0TGA00083/CT660S DPA	0	453.01	P9130405	453.01	
10/28/2024	P9139909	D424		0	355.58	P9139909	355.58	
10/30/2024	P9147344	D424		0	340.61	P9147344	340.61	
Parts Totals					2,060.28		2,060.28	
RENTAL								
10/21/2024	R66615117801	PLT 242		0	1,075.00	R66615117801	1,075.00	
Rental Totals					1,075.00		1,075.00	
LATE FEE								
11/30/2022	LF6272933			671	12.49	LF6272933	12.49	
12/31/2022	LF6387844			640	17.85	LF6387844	17.85	
Late fee Totals					30.34		30.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,165.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,165.62

INVOICE BALANCE	\$3,165.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,165.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,135.28	0.00	0.00	0.00	0.00	0.00	30.34

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

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

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

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

DBA SAGAMORE READY MIX
 SRM MATERIALS LLC
 1000 HOLLINGSHEAD CIRLCE
 MURFREESBORO TN 37129

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

AMOUNT DUE	\$3,165.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3778500

INTERSTATE SAND & GRAVEL
 ROGERS GRP/INTERSTATE SAND
 PO BOX 25250
 NASHVILLE TN 37202-5250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R65607792501	1029203	LHW01051/330 PTQZ1	4	11,314.00	R65607792501	11,314.00	
10/17/2024	R65607792502	1029203	LHW01051/330 PTQZ1	0	4,319.00	R65607792502	4,319.00	
10/21/2024	R65607792503	1029203		0	(1,395.00)	R65607792503	(1,395.00)	
Rental Totals					14,238.00		14,238.00	
LATE FEE								
03/31/2023	LF6753516			550	6.02	LF6753516	6.02	
09/30/2023	LF7526361			367	18.10	LF7526361	18.10	
10/31/2023	LF7657257			336	35.97	LF7657257	35.97	
11/30/2023	LF7777412			306	16.85	LF7777412	16.85	
12/31/2023	LF7885966			275	31.13	LF7885966	31.13	
01/31/2024	LF8009676			244	31.13	LF8009676	31.13	
02/29/2024	LF8130857			215	29.13	LF8130857	29.13	
Late fee Totals					168.33		168.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,406.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,406.33

INVOICE BALANCE	\$14,406.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,406.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,924.00	11,314.00	0.00	0.00	0.00	0.00	168.33

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

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

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

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

INTERSTATE SAND & GRAVEL
 ROGERS GRP/INTERSTATE SAND
 PO BOX 25250
 NASHVILLE TN 37202-5250

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

AMOUNT DUE	\$14,406.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4846100

MITCHELL CRUSHED STONE

ROGERS GRP/MITCHELL CRUSHED ST

PO BOX 25250

NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100278	92524		0	2.16	P9100278	2.16	
10/18/2024	P9100279	92524		0	301.86	P9100279	301.86	
10/18/2024	P9100280	1039843	KXL01352/236D3 AQ	0	1,199.35	P9100280	1,199.35	
10/30/2024	P9149281	1043305		0	1,000.00	P9149281	1,000.00	
Parts Totals					2,503.37		2,503.37	
SERVICE								
10/03/2024	S9037097	1036037	0EEH00578/345D	0	13,064.91	S9037097	13,064.91	
Service Totals					13,064.91		13,064.91	
RENTAL								
07/22/2024	R71596074701	RENTAL QUOTE	12JSC-12/12JSC (R)	71	4,600.00	R71596074701	4,600.00	
07/23/2024	R71596074702	RENTAL QUOTE	12JSC-12/12JSC (R)	70	(3,200.00)	R71596074702	(3,200.00)	
10/09/2024	R67611633201	1034891	HHM03808/303ECR	0	1,690.00	R67611633201	1,690.00	
Rental Totals					3,090.00		3,090.00	
LATE FEE								
05/31/2023	LF7003895			489	24.01	LF7003895	24.01	
10/31/2024	LF9164364			0	16.87	LF9164364	16.87	
Late fee Totals					40.88		40.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,699.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,699.16

INVOICE BALANCE	\$18,699.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,699.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,275.15	0.00	0.00	1,400.00	0.00	0.00	24.01

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

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

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

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

MITCHELL CRUSHED STONE
 ROGERS GRP/MITCHELL CRUSHED ST
 PO BOX 25250
 NASHVILLE TN 37202

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

AMOUNT DUE	\$18,699.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5101000

NEWTON COUNTY STONE CO
 ROGERS GRP/NEWTON CNTY STONE
 PO BOX 25250
 NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9056617	1037363		0	100.91	P9056617	100.91	
10/09/2024	P9058335	1037363		0	452.16	P9058335	452.16	
10/23/2024	P9119086	1041274		0	559.02	P9119086	559.02	
10/24/2024	P9126788	1005781		0	146.28	P9126788	146.28	
10/25/2024	P9132352	1042085		0	203.61	P9132352	203.61	
10/25/2024	P9132355	1042085		0	307.63	P9132355	307.63	
Parts Totals					1,769.61		1,769.61	
SERVICE								
10/30/2024	S9147951	1042463	3T300824/730 PT	0	46,500.10	S9147951	46,500.10	
10/30/2024	S9151125	1043436	3T300821/730 PT	0	4,310.82	S9151125	4,310.82	
10/30/2024	S9151134	1043439	3T300821/730 PT	0	3,914.33	S9151134	3,914.33	
Service Totals					54,725.25		54,725.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$56,494.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,494.86

INVOICE BALANCE	\$56,494.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,494.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56,494.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NEWTON COUNTY STONE CO
 ROGERS GRP/NEWTON CNTY STONE
 PO BOX 25250
 NASHVILLE TN 37202

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

AMOUNT DUE	\$56,494.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5916080
 KNOX CO SAND PLANT
 ROGERS GRP/KNOX CO
 PO BOX 25250
 NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R62613764401	1037597	BL902743/239D AQ	0	2,676.63	R62613764401	2,676.63	
Rental Totals					2,676.63		2,676.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,676.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,676.63

INVOICE BALANCE	\$2,676.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,676.63

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

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

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

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

KNOX CO SAND PLANT ROGERS GRP/KNOX CO PO BOX 25250 NASHVILLE TN 37202
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,676.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1245890

ATTN ACCOUNTS PAYABLE

CATERPILLAR FIN SERV/SALES

ATTN ACCOUNTS PAYABLE

PO BOX 340001

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/15/2024	MS8685190	OKL5880098		78	600.00	MS8685190	600.00	
07/30/2024	MS8749301	CFSC LEASE - GREENE COUNTY HIGHW	TZE20131/317 PMTZ1	63	243,025.71	MS8749301	243,025.71	
08/15/2024	MS8824704	US-1313150		47	600.00	MS8824704	600.00	
10/10/2024	MS9068258	LEASE	H2600792/918M	0	128,500.00	MS9068258	128,500.00	
10/22/2024	MS9113498	CFSC CVO - CRIDER & CRIDER	XBE10062/335 PTQZ1	0	(359,350.00)	MS9113498	(359,350.00)	
10/22/2024	MS9113794	CFSC CVO - CRIDER & CRIDER	XBE10062/335 PTQZ1	0	359,350.00	MS9113794	359,350.00	
Sales Totals							372,725.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$372,725.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$372,725.71

INVOICE BALANCE	\$372,725.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$372,725.71

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

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

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

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

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

ATTN ACCOUNTS PAYABLE
 CATERPILLAR FIN SERV/SALES
 ATTN ACCOUNTS PAYABLE
 PO BOX 340001
 NASHVILLE TN 37203

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

AMOUNT DUE	\$372,725.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3352521
HERRING TECHNOLOGY
2139 CANADY AVE
NASHVILLE TN 37211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R60609871301	D25196-28163	0300249828/E450AJ NON (R)	0	1,297.83	R60609871301	1,297.83	
Rental Totals					1,297.83		1,297.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,297.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.83

INVOICE BALANCE	\$1,297.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,297.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,297.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HERRING TECHNOLOGY 2139 CANADY AVE NASHVILLE TN 37211

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

AMOUNT DUE	\$1,297.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1725600

CUMMINS ELECTRONICS

PO BOX 291989

NASHVILLE TN 37229-0909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9136316	doug		3	2,522.18	P9136316	2,522.18	
Parts Totals					2,522.18		2,522.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/30/2022	Credit card	XXXX3747	DUPLICATE PAYMENT	(174.51)	(174.51)	

INVOICE BALANCE	\$2,522.18
PAYMENT/CHARGE BALANCE	\$(174.51)
TOTAL AMOUNT DUE	\$2,347.67

INVOICE BALANCE	\$2,522.18
PAYMENT/CHARGE BALANCE	\$(174.51)
TOTAL AMOUNT DUE	\$2,347.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,522.18	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CUMMINS ELECTRONICS
PO BOX 291989
NASHVILLE TN 37229-0909

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

AMOUNT DUE	\$2,347.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8007635

BC256

CUMMINS BRIDGEWAY LLC

PO BOX 291989

NASHVILLE TN 37229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2021	P4702315	45177		1064	(138.28)	P4702315	(138.28)	
06/08/2022	P5535999	S1N9031155		846	(31.93)	P5535999	(31.93)	
Parts Totals					(170.21)		(170.21)	
LATE FEE								
02/28/2023	LF6624970			581	5.43	LF6624970	5.43	
03/31/2023	LF6753517			550	12.47	LF6753517	12.47	
04/30/2023	LF6873895			520	15.85	LF6873895	15.85	
05/31/2023	LF7003896			489	34.98	LF7003896	34.98	
06/30/2023	LF7136382			459	33.86	LF7136382	33.86	
07/31/2023	LF7257879			428	35.56	LF7257879	35.56	
08/31/2023	LF7399833			397	35.93	LF7399833	35.93	
09/30/2023	LF7526362			367	34.79	LF7526362	34.79	
10/31/2023	LF7657258			336	35.93	LF7657258	35.93	
11/30/2023	LF7777413			306	34.79	LF7777413	34.79	
12/31/2023	LF7885967			275	35.93	LF7885967	35.93	
05/31/2024	LF8510412			123	8.84	LF8510412	8.84	
06/30/2024	LF8633289			93	10.19	LF8633289	10.19	
07/31/2024	LF8762691			62	11.26	LF8762691	11.26	
08/31/2024	LF8900064			31	12.07	LF8900064	12.07	
Late fee Totals					357.88		357.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/10/2022	Wire	ACH 05.10.22	DUPLICATE PAYMENT	(82.90)	(9.86)	

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12.07	11.26	10.19	8.84	145.31

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

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

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

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

BC256
 CUMMINS BRIDGEWAY LLC
 PO BOX 291989
 NASHVILLE TN 37229

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

AMOUNT DUE	\$177.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315589

STEEL WORKS CONSTRUCTION LLC

5819 WINDING LN UNIT 121

HIXSON TN 37343

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2023	R87557281501	VERBAL HALEY		293	4,407.34	R87557281501	4,407.34	
Rental Totals					4,407.34		4,407.34	
LATE FEE								
03/31/2024	LF8251883			184	27.91	LF8251883	27.91	
04/30/2024	LF8378601			154	44.07	LF8378601	44.07	
05/31/2024	LF8510235			123	45.54	LF8510235	45.54	
06/30/2024	LF8633108			93	44.07	LF8633108	44.07	
07/31/2024	LF8762495			62	45.54	LF8762495	45.54	
08/31/2024	LF8899883			31	45.54	LF8899883	45.54	
09/30/2024	LF9025324			1	44.07	LF9025324	44.07	
10/31/2024	LF9164173			0	45.54	LF9164173	45.54	
Late fee Totals					342.28		342.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,749.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,749.62

INVOICE BALANCE	\$4,749.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,749.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.54	44.07	45.54	45.54	44.07	45.54	4,479.32

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

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

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STEEL WORKS CONSTRUCTION LLC
 5819 WINDING LN UNIT 121
 HIXSON TN 37343

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

AMOUNT DUE	\$4,749.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311138

INDUSTRIAL SERVICES COMPANY

PO BOX 100

OLD FORT TN 37362

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

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

INDUSTRIAL SERVICES COMPANY
PO BOX 100
OLD FORT TN 37362

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

AMOUNT DUE	\$2,330.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322013

CSX/TULLAHOMA TN

108 NE ATLANTIC ST

TULLAHOMA TN 37388

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/14/2024	R9R600190402	X47037 111005	1NKDL70X2GJ486389/T800 (R)	17	7,566.00	R9R600190402	7,566.00	
09/14/2024	R9R600192202	X47037 111005	0851-977/T800 (R)	17	7,566.00	R9R600192202	7,566.00	
Rental Totals					15,132.00		15,132.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,132.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,132.00

INVOICE BALANCE	\$15,132.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,132.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	15,132.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CSX/TULLAHOMA TN
108 NE ATLANTIC ST
TULLAHOMA TN 37388

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

AMOUNT DUE	\$15,132.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3996071

KENCO TOYOTA-LIFT

PO BOX 11174

CHATTANOOGA TN 37401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2024	R62597667901	COLD STORAGE		67	1,116.00	R62597667901	1,116.00	
Rental Totals					1,116.00		1,116.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,116.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,116.00

INVOICE BALANCE	\$1,116.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,116.00

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

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KENCO TOYOTA-LIFT
PO BOX 11174
CHATTANOOGA TN 37401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,116.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6178862

SERVICE ELECTRIC CO

PO BOX 3656

CHATTANOOGA TN 37404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	P8896644	595739		28	67.41	P8896644	67.41	
10/15/2024	P9082969	s1077		0	20.96	P9082969	20.96	
Parts Totals							88.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$88.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.37

INVOICE BALANCE	\$88.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.96	67.41	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SERVICE ELECTRIC CO
PO BOX 3656
CHATTANOOGA TN 37404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$88.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6658980

CAT DEALER

STOWERS INDUSTRIAL POWER

CAT DEALER

6301 OLD RUTLEDGE PIKE

KNOXVILLE TN 37924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	S9119109	Robbie Brown	30A04504/3208 IND	0	3,705.05	S9119109	3,705.05	
Service Totals					3,705.05		3,705.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,705.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,705.05

INVOICE BALANCE	\$3,705.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,705.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,705.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
STOWERS INDUSTRIAL POWER
CAT DEALER
6301 OLD RUTLEDGE PIKE
KNOXVILLE TN 37924

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,705.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5478250

PHILLIPS & JORDAN

ATTN ACCTS PAYABLE

PO BOX 52050

KNOXVILLE TN 37950

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R82616222501	2024089		0	92.56	R82616222501	92.56	
Parts Totals					92.56		92.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$92.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.56

INVOICE BALANCE	\$92.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PHILLIPS & JORDAN ATTN ACCTS PAYABLE PO BOX 52050 KNOXVILLE TN 37950

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$92.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308847

EFI GLOBAL INC

8125 SEDGWICK WAY

MEMPHIS TN 38125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7656928			336	7.28	LF7656928	7.28	
11/30/2023	LF7777092			306	10.41	LF7777092	10.41	
12/31/2023	LF7885621			275	10.75	LF7885621	10.75	
01/31/2024	LF8009328			244	10.75	LF8009328	10.75	
02/29/2024	LF8130492			215	10.06	LF8130492	10.06	
Late fee Totals					49.25		49.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$49.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.25

INVOICE BALANCE	\$49.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	49.25

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EFI GLOBAL INC
8125 SEDGWICK WAY
MEMPHIS TN 38125

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$49.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6862800

CAT DEALER

THOMPSON MCHY COMMERCE CORP

CAT DEALER

1291 CORPORATE AVE

MEMPHIS TN 38132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9062371	E01452	DWB00636/APS800	0	13,885.55	MR9062371	13,885.55	
10/24/2024	MR9123856	10861	GHJ00518/XQ400	0	15,935.66	MR9123856	15,935.66	
Rental Totals					29,821.21		29,821.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$29,821.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,821.21

INVOICE BALANCE	\$29,821.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,821.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,821.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
THOMPSON MCHY COMMERCE CORP
CAT DEALER
1291 CORPORATE AVE
MEMPHIS TN 38132

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29,821.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8024675

GFSS - AMERICAS

PFIZER INC

PO BOX 34600

BARTLETT TN 38134-0600

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/04/2024	R91606335201	9500070581		27	9,800.00	R91606335201	9,800.00	
Sales Totals					9,800.00		9,800.00	
SERVICE								
08/22/2022	R91479069501	8503235699		756	(512.35)	R91479069501	(33.39)	
09/05/2023	R91541218401	9500181157		377	(255.48)	R91541218401	(255.48)	
08/29/2024	R91605296201	9500535188		18	312.42	R91605296201	312.42	
08/29/2024	R91605326301	9500535188		18	351.50	R91605326301	351.50	
08/29/2024	R91605327701	9500535188		18	196.36	R91605327701	196.36	
08/29/2024	R91605426101	9500535188		18	216.52	R91605426101	216.52	
08/29/2024	R91605426401	9500535188		18	263.34	R91605426401	263.34	
08/29/2024	R91605574801	9500535188		18	459.69	R91605574801	459.69	
08/29/2024	R91605575301	9500535188		18	312.42	R91605575301	312.42	
09/05/2024	R91606554701	9500518014		11	245.44	R91606554701	245.44	
09/05/2024	R91606557301	9500518014		11	362.11	R91606557301	362.11	
09/10/2024	R91605435101	9500741752		6	2,376.54	R91605435101	2,376.54	
09/10/2024	R91607646801	9500518014		6	644.66	R91607646801	644.66	
09/17/2024	R91606803101	9500518014		0	3,605.74	R91606803101	3,605.74	
Service Totals					8,578.91		9,057.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/28/2023	Wire	ACH 11.28.23	PAID CR IN ERROR	(3,234.95)	(255.48)	

INVOICE BALANCE	\$18,857.87
PAYMENT/CHARGE BALANCE	\$(255.48)
TOTAL AMOUNT DUE	\$18,602.39

INVOICE BALANCE	\$18,857.87
PAYMENT/CHARGE BALANCE	\$(255.48)
TOTAL AMOUNT DUE	\$18,602.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,605.74	15,541.00	0.00	0.00	0.00	0.00	(288.87)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GFSS - AMERICAS
 PFIZER INC
 PO BOX 34600
 BARTLETT TN 38134-0600

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,602.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8018113

KIRK & BLUM MFG

1761 NORTHPOINTE RD

COLUMBIA TN 38401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2024	R76596090401	030665	BM40AE2N#1443/Z40N (R)	72	2,579.20	R76596090401	2,579.20	
07/29/2024	R76596090402	030665		64	127.81	R76596090402	127.81	
10/01/2024	R63608620201	PO032353-1		0	3,297.83	R63608620201	3,297.83	
10/02/2024	R63610068201	PO032556	M200068414/ES1932 (R)	0	621.21	R63610068201	621.21	
10/05/2024	R63610894202	PO32727		0	5,482.83	R63610894202	5,482.83	
10/07/2024	R63608620202	PO032353-1		0	218.50	R63608620202	218.50	
10/08/2024	R63610063101	PO32558	0300198710/1250AJP4D8 (R)	0	7,712.42	R63610063101	7,712.42	
10/25/2024	R63614971201	TBD	0200250152/ES2632 (R)	0	948.96	R63614971201	948.96	
10/29/2024	R63608620203	PO032353-1	Z4525F-62795/Z45-25 (R)	0	1,549.83	R63608620203	1,549.83	
10/30/2024	R63610068202	PO032556	M200068414/ES1932 (R)	0	430.02	R63610068202	430.02	
Rental Totals					22,968.61		22,968.61	
LATE FEE								
10/31/2024	LF9164367			0	10.49	LF9164367	10.49	
Late fee Totals					10.49		10.49	

*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	\$22,979.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,979.10

INVOICE BALANCE	\$22,979.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,979.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,272.09	0.00	0.00	2,707.01	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KIRK & BLUM MFG
1761 NORTHPOINTE RD
COLUMBIA TN 38401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,979.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314930

WASTE MGMT/TUNICA LANDFILL

6035 BOWDRE RD

ROBINSONVILLE MS 38664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/14/2024	S8815035	13455722		48	785,648.54	S8815035	785,648.54	
Service Totals					785,648.54		785,648.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$785,648.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785,648.54

INVOICE BALANCE	\$785,648.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785,648.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	785,648.54	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WASTE MGMT/TUNICA LANDFILL
6035 BOWDRE RD
ROBINSONVILLE MS 38664

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$785,648.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322618

AMERICAN SERVICES LLC

2281 STATELINE RD W

SOUTHAVEN MS 38671

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R9R614990201	VERBAL TONY	1NKDL70X2GJ486389/T800 (R)	0	10,550.00	R9R614990201	10,550.00	
Rental Totals					10,550.00		10,550.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,550.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,550.00

INVOICE BALANCE	\$10,550.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,550.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,550.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

AMERICAN SERVICES LLC
2281 STATELINE RD W
SOUTHAVEN MS 38671

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,550.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8316907

QSI INC

107 SCHULER DR

BARDSTOWN KY 40004

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2024	R61608575301	VERBAL OLIVIA	T7801887/TL1055 CQ (R)	11	2,641.19	R61608575301	2,641.19	
10/04/2024	R61612350001	2024-14135	11323/40-8FGU25	0	703.69	R61612350001	703.69	
10/07/2024	R95612311201	2024-14039	AT9044694/2C5000 (R)	0	761.18	R95612311201	761.18	
10/08/2024	R92612274301		AT9043471/2C5000 (R)	0	761.18	R92612274301	761.18	
10/15/2024	R82614264301	2024-14551	AT35A22110/GP25 (R)	0	711.18	R82614264301	711.18	
10/25/2024	R61616533401	2024-15047	11313/40-8FGU25	0	758.32	R61616533401	758.32	
Rental Totals							6,336.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,336.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,336.74

INVOICE BALANCE	\$6,336.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,336.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,695.55	2,641.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

QSI INC
107 SCHULER DR
BARDSTOWN KY 40004

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,336.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303678

PERSONAL FRAMERS

PO BOX 261

CRESTWOOD KY 40014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	R70597925601	LA GRANGE EVENT CENTER		41	1,195.18	R70597925601	1,195.18	
10/28/2024	R70602857201	TBD		0	4,975.71	R70602857201	4,975.71	
Service Totals					6,170.89		6,170.89	
RENTAL								
08/03/2024	R70592270902	LAGRANGE		59	5,270.27	R70592270902	5,270.27	
08/31/2024	R70592270903	LAGRANGE		31	5,532.14	R70592270903	5,532.14	
09/20/2024	R70592270904	LAGRANGE		11	456.60	R70592270904	456.60	
Rental Totals					11,259.01		11,259.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,429.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,429.90

INVOICE BALANCE	\$17,429.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,429.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,975.71	456.60	11,997.59	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PERSONAL FRAMERS
PO BOX 261
CRESTWOOD KY 40014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,429.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322612

BAKELITE LLC

1800 MEIDINGER TOWER

LOUISVILLE KY 40202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R85616064301	5682460307	54346250/IC250-3C (R)	0	1,021.14	R85616064301	1,021.14	
Rental Totals					1,021.14		1,021.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,021.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,021.14

INVOICE BALANCE	\$1,021.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,021.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,021.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BAKELITE LLC
1800 MEIDINGER TOWER
LOUISVILLE KY 40202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,021.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315389

BRANHAM CORPORATION

PO BOX 9286

LOUISVILLE KY 40217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6024207			732	18.75	LF6024207	18.75	
10/31/2022	LF6153381			701	19.38	LF6153381	19.38	
11/30/2022	LF6273362			671	18.75	LF6273362	18.75	
Late fee Totals					56.88		56.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$56.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.88

INVOICE BALANCE	\$56.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	56.88

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BRANHAM CORPORATION
PO BOX 9286
LOUISVILLE KY 40217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$56.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111930
 ATTN ROADMASTER
 CSX/LOUISVILLE MOW
 ATTN ROADMASTER
 1200 DON HUSTON
 LOUISVILLE KY 40219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R9R612438501	X21167 093002	XBE10157/335 PMQZ1	0	11,900.00	R9R612438501	11,900.00	
Rental Totals					11,900.00		11,900.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,900.00

INVOICE BALANCE	\$11,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER
 CSX/LOUISVILLE MOW
 ATTN ROADMASTER
 1200 DON HUSTON
 LOUISVILLE KY 40219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,900.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310608

WASTE MGMT/LOUISVILLE

2673 OUTER LOOP

LOUISVILLE KY 40219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	S8999581	14169453		6	24,499.83	S8999581	24,499.83	
10/01/2024	S9023750			0	(24,499.83)	S9023750	(24,499.83)	
10/01/2024	S9023751	14120416		0	24,499.83	S9023751	24,499.83	
10/18/2024	S9100176	14169453		0	25,556.07	S9100176	25,556.07	
Service Totals					50,055.90		50,055.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$50,055.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,055.90

INVOICE BALANCE	\$50,055.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,055.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,556.07	24,499.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WASTE MGMT/LOUISVILLE
2673 OUTER LOOP
LOUISVILLE KY 40219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$50,055.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322622

US FRAMING INTERNATIONAL

13102 EASTPOINT PARK BLVD STE 100

LOUISVILLE KY 40223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R82614738901	VERBAL HEATHER	0300255052/660SJ (R)	0	3,056.98	R82614738901	3,056.98	
Rental Totals					3,056.98		3,056.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,056.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,056.98

INVOICE BALANCE	\$3,056.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,056.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,056.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

US FRAMING INTERNATIONAL
13102 EASTPOINT PARK BLVD STE 100
LOUISVILLE KY 40223

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,056.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7296170

BOYD CAT

PO BOX 35900

LOUISVILLE KY 40232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/21/2023	CR7855999	1608889		285	(636.38)	CR7855999	(636.38)	
Parts Totals					(636.38)		(636.38)	
SERVICE								
08/21/2024	S8847707			41	1,478.27	S8847707	1,478.27	
09/03/2024	S8895701			58	1,940.23	S8895701	1,940.23	
Service Totals					3,418.50		3,418.50	
RENTAL								
07/05/2023	MR7142301	tbd	OCS500376/CS54B A+	454	3,517.40	MR7142301	77.40	
Rental Totals					3,517.40		77.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,859.52

INVOICE BALANCE	\$2,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,859.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,418.50	0.00	0.00	0.00	(558.98)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BOYD CAT
PO BOX 35900
LOUISVILLE KY 40232

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,859.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3031995
 LOUISVILLE PAVING CO
 15415 SHELBYVILLE RD
 LOUISVILLE KY 40245

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	MR8952475	4037/Simpsonville	AB00044/MT-12	15	2,294.25	MR8952475	2,294.25	
10/14/2024	MR9077806	4037/Simpsonville	AB00044/MT-12	0	2,294.25	MR9077806	2,294.25	
10/23/2024	MR9118794	4041 Simpsonville	LTT01025/963 M4Q	0	10,600.00	MR9118794	10,600.00	
Rental Totals							15,188.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,188.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,188.50

INVOICE BALANCE	\$15,188.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,188.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,894.25	2,294.25	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LOUISVILLE PAVING CO
 15415 SHELBYVILLE RD
 LOUISVILLE KY 40245

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,188.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3864301

JAVIER STEEL

PO BOX 7448

LOUISVILLE KY 40257

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	R69594825001	TBD		0	4,450.74	R69594825001	4,450.74	
Service Totals					4,450.74		4,450.74	
RENTAL								
10/09/2024	MR9058133		X3R01108/XQ230	0	5,255.25	MR9058133	5,255.25	
Rental Totals					5,255.25		5,255.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,705.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,705.99

INVOICE BALANCE	\$9,705.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,705.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,705.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JAVIER STEEL
PO BOX 7448
LOUISVILLE KY 40257

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,705.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3994650

KELLEY CONSTRUCTION CO INC

12550 LAKE STATION PLACE

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R92611774501	TBD	0ML800818/TL642D C	0	2,022.86	R92611774501	2,022.86	
10/17/2024	R92611654501	TBD		0	4,297.14	R92611654501	4,297.14	
10/17/2024	R92612011701	TBD	KCW10202/311FLRR QR	0	4,702.14	R92612011701	4,702.14	
10/20/2024	R92613928201	VERBAL	79056/EXP-500S (R)	0	974.14	R92613928201	974.14	
10/23/2024	R92613095701	241123	101720135354/BMP8500 (R)	0	1,881.18	R92613095701	1,881.18	
10/28/2024	R60615741902	24-1134	23422/AUGERDRIVE (R)	0	905.26	R60615741902	905.26	
10/28/2024	R92613095702	241123		0	200.00	R92613095702	200.00	
10/30/2024	R92612011702	TBD		0	200.00	R92612011702	200.00	
10/31/2024	R60615741903	24-1134	GG808818/308 ATQ	0	2,767.97	R60615741903	2,767.97	
Rental Totals							17,950.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,950.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,950.69

INVOICE BALANCE	\$17,950.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,950.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,950.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KELLEY CONSTRUCTION CO INC
 12550 LAKE STATION PLACE
 LOUISVILLE KY 40299

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,950.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308941

HOIST & CRANE SVS GROUP/KY

2320 AMPERE DR

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R70496064924	187425	0300244510/450AJ (R)	12	1,451.14	R70496064924	1,451.14	
10/17/2024	R70496064925	187425	0300244510/450AJ (R)	0	1,451.14	R70496064925	1,451.14	
Rental Totals					2,902.28		2,902.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,902.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,902.28

INVOICE BALANCE	\$2,902.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,902.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,451.14	1,451.14	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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HOIST & CRANE SVS GROUP/KY
2320 AMPERE DR
LOUISVILLE KY 40299

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,902.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313901

SIOX LLC

11361 DECIMAL DRIVE

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/20/2024	R68447712637	VERBAL DANA	JK800779/XQ35 (R)	0	1,904.89	R68447712637	1,904.89	
Rental Totals					1,904.89		1,904.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,904.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.89

INVOICE BALANCE	\$1,904.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,904.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SIOX LLC
11361 DECIMAL DRIVE
LOUISVILLE KY 40299

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,904.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1619320

R J CORMAN RAILROAD

P O BOX 788

NICHOLASVILLE KY 40340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R70599177302	MARTY VANCE	5M4LD1029PF038368/LD10K6X10	63	180.83	R70599177302	180.83	
10/05/2024	R60609517801	CSX	ML502191/TL1055D C+	0	2,478.46	R60609517801	2,478.46	
10/11/2024	R9R610930601	07494076 24ST-NSHELENE	TEL40094/325 PMQZ1	0	24,219.00	R9R610930601	24,219.00	
10/29/2024	R60609517802	CSX	ML502191/TL1055D C+	0	1,050.56	R60609517802	1,050.56	
Rental Totals					27,928.85		27,928.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$27,928.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,928.85

INVOICE BALANCE	\$27,928.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,928.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,748.02	0.00	0.00	180.83	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

R J CORMAN RAILROAD
P O BOX 788
NICHOLASVILLE KY 40340

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27,928.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2388732

ENCON EQUIPMENT LLC

140 HENDREN WAY

NICHOLASVILLE KY 40356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/26/2024	R70597645601	CASEY		36	2,011.76	R70597645601	2,011.76	
Service Totals					2,011.76		2,011.76	
RENTAL								
08/21/2024	R70601469002	CASEY	1FDWF7DC1MDF08123/F750 (R)	41	819.00	R70601469002	819.00	
Rental Totals					819.00		819.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,830.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,830.76

INVOICE BALANCE	\$2,830.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,830.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,830.76	0.00	0.00	0.00	0.00

Title to goods remains with 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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ENCON EQUIPMENT LLC
140 HENDREN WAY
NICHOLASVILLE KY 40356

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,830.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316499

STUFF RECYCLING

6169 LEXINGTON RD

WINCHESTER KY 40391

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R92599567301	ROY	GG804835/308 ARTQ	53	2,169.69	R92599567301	104.19	
10/10/2024	R92608066202	SCOTT		0	175.00	R92608066202	175.00	
10/24/2024	R92607370902	ROY		0	2,454.78	R92607370902	2,454.78	
10/28/2024	R92614397301	VERBAL ROY	GG808706/308 ARTQ	0	2,116.69	R92614397301	2,116.69	
Rental Totals					6,916.16		4,850.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,850.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,850.66

INVOICE BALANCE	\$4,850.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,850.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,746.47	0.00	104.19	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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STUFF RECYCLING
6169 LEXINGTON RD
WINCHESTER KY 40391

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,850.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305079

CENTRAL KENTUCKY GLASS

1123 VERSAILLES RD

LEXINGTON KY 40508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7525963			367	6.36	LF7525963	6.36	
Late fee Totals					6.36		6.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.36

INVOICE BALANCE	\$6.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.36

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CENTRAL KENTUCKY GLASS
1123 VERSAILLES RD
LEXINGTON KY 40508

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4150072

LG FOX INC

PO BOX 11841

LEXINGTON KY 40578-1841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R62601865902	F551703IN	AT87B10604/GC40K6-LP (R)	7	1,495.21	R62601865902	1,495.21	
09/24/2024	R62602647802	F551703IN	0300127573/E400AJPN (R)	7	1,604.46	R62602647802	1,604.46	
09/25/2024	R62601862802	F551703IN	372970200/IC200-3J (R)	6	4,390.33	R62601862802	4,390.33	
09/25/2024	R62601864202	F551703IN	0300304654/E300AJP (R)	6	1,495.21	R62601864202	1,495.21	
10/22/2024	R62601865903	F551703IN	AT87B10604/GC40K6-LP (R)	0	1,495.21	R62601865903	1,495.21	
10/22/2024	R62602647803	F551703IN	0300127573/E400AJPN (R)	0	1,604.46	R62602647803	1,604.46	
10/23/2024	R62601862803	F551703IN	372970200/IC200-3J (R)	0	4,390.33	R62601862803	4,390.33	
10/23/2024	R62601864203	F551703IN	0300304654/E300AJP (R)	0	1,495.21	R62601864203	1,495.21	
Rental Totals					17,970.42		17,970.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,970.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,970.42

INVOICE BALANCE	\$17,970.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,970.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,985.21	8,985.21	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LG FOX INC
 PO BOX 11841
 LEXINGTON KY 40578-1841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,970.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316894

TOYOTA BOSHOKU AMERICA

1360 DOLWICK DR STE 125

ERLANGER KY 41018

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R62573752413	VERBAL JUSTIN	B200011814/2630ES (R)	0	795.25	R62573752413	795.25	
10/18/2024	R62573752414	VERBAL JUSTIN		0	143.44	R62573752414	143.44	
Rental Totals					938.69		938.69	
LATE FEE								
02/28/2023	LF6624915			581	5.50	LF6624915	5.50	
Late fee Totals					5.50		5.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$944.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.19

INVOICE BALANCE	\$944.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$944.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
938.69	0.00	0.00	0.00	0.00	0.00	5.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TOYOTA BOSHOKU AMERICA
1360 DOLWICK DR STE 125
ERLANGER KY 41018

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$944.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313703

IFM

3331 ELIZAVILLE RD

EWING KY 41039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/14/2024	R0N475809723	745	NSGAL0100127/RADIO (R)	201	159.00	R0N475809723	159.00	
09/26/2024	R0N475809730	745	NSGAL0100127/RADIO (R)	5	159.00	R0N475809730	159.00	
10/16/2024	R0N475815830	745		0	324.75	R0N475815830	324.75	
10/24/2024	R0N475809731	745	NSGAL0100127/RADIO (R)	0	159.00	R0N475809731	159.00	
Rental Totals							801.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$801.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$801.75

INVOICE BALANCE	\$801.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$801.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
483.75	159.00	0.00	0.00	0.00	0.00	159.00

Title to goods remains with 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.

IFM
3331 ELIZAVILLE RD
EWING KY 41039

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$801.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3426450

HOLLAND ROOFING OF COLUMBUS

7450 INDUSTRIAL RD

FLORENCE KY 41042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/06/2024	R63599370501	TRAINING		56	889.34	R63599370501	50.34	
10/15/2024	R78612927001	CREW CARWASH	0160093069/10054 (R)	0	2,025.59	R78612927001	2,025.59	
10/20/2024	R60601355803	07-4327	T7800930/TL1055 C+	0	3,680.21	R60601355803	3,680.21	
10/21/2024	R63612898201	BRAXTON/DEWEYS	0300255406/660SJ (R)	0	2,373.34	R63612898201	2,373.34	
10/23/2024	R63596496304	GE PEBBLES	0ML800690/TL642D C+	0	2,240.46	R63596496304	2,240.46	
10/25/2024	R78616648101	17-1532	0160121389/10054 (R)	0	947.83	R78616648101	947.83	
10/30/2024	R60617383501	TBD	0300188313/600AJ4XG8 (R)	0	756.64	R60617383501	756.64	
Rental Totals							12,913.41	

*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	\$12,074.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,074.41

INVOICE BALANCE	\$12,074.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,074.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,024.07	0.00	50.34	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HOLLAND ROOFING OF COLUMBUS
7450 INDUSTRIAL RD
FLORENCE KY 41042

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,074.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5164701

ATTN ACCOUNTS PAYABLE DEPT
 NORTH AMERICAN STAINLESS
 ATTN ACCOUNTS PAYABLE DEPT
 6870 HIGHWAY 42 EAST
 GHENT KY 41045

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/07/2024	R70581826501	2807	29037250/IC250-3C (R)	147	2,419.00	R70581826501	2,419.00	
05/13/2024	R70581428202	2812		141	(232.50)	R70581428202	(232.50)	
05/13/2024	R70581447602	2811		141	(480.00)	R70581447602	(480.00)	
10/08/2024	R70610232501	RET# 3296	0300204538/600AJ (R)	0	1,969.00	R70610232501	1,969.00	
10/08/2024	R70610266801	RET# 3296		0	3,769.00	R70610266801	3,769.00	
10/09/2024	R70610231001	RET# 3338	16505400/IC400-3A (R)	0	5,819.00	R70610231001	5,819.00	
10/17/2024	R70610232502	RET# 3296		0	150.00	R70610232502	150.00	
10/17/2024	R70610266802	RET# 3296		0	213.75	R70610266802	213.75	
10/30/2024	R70598950404	3045	A5KB2FDBLNG073680/RTVX900G-H	0	754.00	R70598950404	754.00	
Rental Totals					14,381.25		14,381.25	
LATE FEE								
07/31/2024	LF8762700			62	51.86	LF8762700	51.86	
08/31/2024	LF8900069			31	20.96	LF8900069	20.96	
09/30/2024	LF9025529			1	24.19	LF9025529	24.19	
10/31/2024	LF9164370			0	25.00	LF9164370	25.00	
Late fee Totals					122.01		122.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,503.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,503.26

INVOICE BALANCE	\$14,503.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,503.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,699.75	24.19	20.96	51.86	0.00	1,706.50	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ATTN ACCOUNTS PAYABLE DEPT
 NORTH AMERICAN STAINLESS
 ATTN ACCOUNTS PAYABLE DEPT
 6870 HIGHWAY 42 EAST
 GHENT KY 41045

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,503.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316852

EAGLE HIGHWALL MINING SYSTEMS LLC

1358 N 1ST HWM DR

ASHLAND KY 41102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	P8918705	.		55	582.35	P8918705	582.35	
09/16/2024	P8953003	.		45	666.22	P8953003	666.22	
09/16/2024	P8953136	.		45	83.28	P8953136	83.28	
09/24/2024	P8990122	.		37	174.11	P8990122	174.11	
10/31/2024	P9154999	Mike		0	973.61	P9154999	973.61	
Parts Totals					2,479.57		2,479.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	XXXX7364(Payment in Process)		(964.52)	(964.52)	

INVOICE BALANCE	\$2,479.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,479.57

INVOICE BALANCE	\$2,479.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,479.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
973.61	0.00	1,505.96	0.00	0.00	0.00	0.00

Title to goods remains with 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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EAGLE HIGHWALL MINING SYSTEMS LLC
 1358 N 1ST HWM DR
 ASHLAND KY 41102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,479.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1500960

COMPUTER SERVICES/BG

3901 TECHNOLOGY DRIVE

PAUDUCAH KY 42001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	S9140036	PM SERVICES	RG300316/D250GC PKG	0	1,601.79	S9140036	1,601.79	
Service Totals					1,601.79		1,601.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,601.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.79

INVOICE BALANCE	\$1,601.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,601.79	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COMPUTER SERVICES/BG
3901 TECHNOLOGY DRIVE
PAUDUCAH KY 42001

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,601.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311235

1ST PHASE ELECTRIC

600 LEAYOU RD

ALVATON KY 42122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/08/2024	R62583431701	VERBAL JEREMY	1K9BD1210G1332167/TKT12 (R)	146	124.92	R62583431701	124.92	
05/30/2024	R62587597601	VERBAL JEREMY	0030014240/T500J (R)	124	441.22	R62587597601	441.22	
Rental Totals					566.14		566.14	
LATE FEE								
09/30/2024	LF9025212			1	5.66	LF9025212	5.66	
10/31/2024	LF9164064			0	5.85	LF9164064	5.85	
Late fee Totals					11.51		11.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$577.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$577.65

INVOICE BALANCE	\$577.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$577.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.85	5.66	0.00	0.00	0.00	566.14	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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1ST PHASE ELECTRIC
600 LEAYOU RD
ALVATON KY 42122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$577.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8321010

H3 INDUSTRIAL

4600 MAPLE RIDGE DR

OWENSBORO KY 42301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R62600505203	VERBAL MARK	GTH55M-15247/GTH5519 (R)	0	2,193.14	R62600505203	2,193.14	
10/16/2024	R62613247801	VERBAL AARON	71356280/IC80-3J (R)	0	2,355.46	R62613247801	2,355.46	
10/24/2024	R62614342601	PRATT	0300321174/450AJ (R)	0	2,326.97	R62614342601	2,326.97	
10/29/2024	R62603992604	VERBAL MARK	ML801453/TL642D (R)	0	2,246.14	R62603992604	2,246.14	
Rental Totals							9,121.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,121.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,121.71

INVOICE BALANCE	\$9,121.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,121.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,121.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

H3 INDUSTRIAL
4600 MAPLE RIDGE DR
OWENSBORO KY 42301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,121.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5267303

PREMIER FIRE & SECURITY INC

PO BOX 1037

PADUCAH KY 42002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R62570212110	JOB # 060029	A300064487/T32E (R)	0	2,194.00	R62570212110	2,194.00	
10/20/2024	R62570394511	JOB # 060029	0300099984/E400AJPN (R)	0	1,329.00	R62570394511	1,329.00	
10/23/2024	R62570991412	JOB # 060029	0300190023/E400AJPN (R)	0	1,329.00	R62570991412	1,329.00	
10/30/2024	R62604730003	DANNY	M200012295/1930ES (R)	0	464.00	R62604730003	464.00	
Rental Totals					5,316.00		5,316.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.00

INVOICE BALANCE	\$5,316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,316.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PREMIER FIRE & SECURITY INC
PO BOX 1037
PADUCAH KY 42002

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,316.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302733

ON TIME FAB INC

PO BOX 23001

OWENSBORO KY 42304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R62607914901	B24202-8036	MJ080745R/BOBCAT250 (R)	5	644.00	R62607914901	644.00	
Rental Totals					644.00		644.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$644.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$644.00

INVOICE BALANCE	\$644.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$644.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	644.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ON TIME FAB INC PO BOX 23001 OWENSBORO KY 42304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$644.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5300410

OUTDOOR IMPROVEMENTS

PO BOX 6072

BLOOMINGTON IN 47407

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R67608993101	N/A	7NWH19A64PK050268/LP873SDT (R)	13	820.16	R67608993101	820.16	
Rental Totals					820.16		820.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$820.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.16

INVOICE BALANCE	\$820.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	820.16	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OUTDOOR IMPROVEMENTS
PO BOX 6072
BLOOMINGTON IN 47407

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$820.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5506870

PITTSBURG TANK & TOWER CO

PO BOX 913

HENDERSON KY 42419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R85615668501	ER-100628	MY300258/303 ATQ	0	1,448.94	R85615668501	1,448.94	
Rental Totals					1,448.94		1,448.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,448.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,448.94

INVOICE BALANCE	\$1,448.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,448.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,448.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PITTSBURG TANK & TOWER CO
PO BOX 913
HENDERSON KY 42419

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,448.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3733300

INDUSTRIAL MACH SVC INC

2360 ANTON RD

MADISONVILLE KY 42431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9096063	14183		0	1,947.84	P9096063	1,947.84	
10/21/2024	P9107369	14183		0	173.67	P9107369	173.67	
10/21/2024	P9107370	13917E		0	177.28	P9107370	177.28	
10/21/2024	P9107371	14183		0	1,283.26	P9107371	1,283.26	
10/22/2024	P9111516	18917E		0	1.40	P9111516	1.40	
10/22/2024	P9111517	18917E		0	931.61	P9111517	931.61	
10/22/2024	P9111519	18917E		0	275.40	P9111519	275.40	
Parts Totals					4,790.46		4,790.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,790.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,790.46

INVOICE BALANCE	\$4,790.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,790.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,790.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL MACH SVC INC
 2360 ANTON RD
 MADISONVILLE KY 42431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,790.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8317922

CSX/MADISONVILLE KY

ATTN: TRACK SUPERVISOR

775 N KENTUCKY

MADISONVILLE KY 42431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R9R595937301	S26365 09200C	0851-977/T800 (R)	63	7,784.00	R9R595937301	7,784.00	
Rental Totals					7,784.00		7,784.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/12/2023	Wire	ACH 10.12.23	DUPLICATE PAYMENT	(28,134.53)	(516.53)	

INVOICE BALANCE	\$7,784.00
PAYMENT/CHARGE BALANCE	\$(516.53)
TOTAL AMOUNT DUE	\$7,267.47

INVOICE BALANCE	\$7,784.00
PAYMENT/CHARGE BALANCE	\$(516.53)
TOTAL AMOUNT DUE	\$7,267.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	7,784.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CSX/MADISONVILLE KY
ATTN: TRACK SUPERVISOR
775 N KENTUCKY
MADISONVILLE KY 42431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,267.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8318965

CLAAS FARMPPOINT

2560 NEBO RD

MADISONVILLE KY 42431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157480	VERBAL		0	444.46	P9157480	444.46	
Parts Totals					444.46		444.46	
SALES								
02/23/2024	MS8099062	Rolling Meadows RE: C8901091		251	(19,239.18)	MS8099062	(12,977.58)	
07/24/2024	MS8721971	Troy Shank	C4800074/LEX 740TT	99	80,000.00	MS8721971	80,000.00	
09/16/2024	MS8955913			45	23,750.00	MS8955913	23,750.00	
09/25/2024	MS8996687	Patricia Frangella	2330984/4WS17-48	36	12,250.00	MS8996687	12,250.00	
Sales Totals					96,760.82		103,022.42	
LATE FEE								
09/30/2024	LF9025415			1	213.33	LF9025415	213.33	
Late fee Totals					213.33		213.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$103,680.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,680.21

INVOICE BALANCE	\$103,680.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,680.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
444.46	213.33	36,000.00	0.00	80,000.00	0.00	(12,977.58)

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.

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Please indicate any contact information changes on the reverse side of this form.

CLAAS FARMPPOINT
2560 NEBO RD
MADISONVILLE KY 42431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$103,680.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8021325

MICHIGAN PACKAGING COMPANY

PO BOX 8012

DELAWARE OH 43015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/06/2018	R87246315304	185821		2370	(44.52)	R87246315304	(37.09)	
09/10/2021	R87426316502	502184		1117	(117.03)	R87426316502	(117.03)	
09/20/2024	R87608019401	913118	Z4525F-60738/Z45/25 (R)	11	1,454.27	R87608019401	1,454.27	
09/24/2024	R87596106804	886958		7	2,876.74	R87596106804	2,876.74	
10/22/2024	R87596106805	886958		0	2,876.74	R87596106805	2,876.74	
Rental Totals					7,046.20		7,053.63	

LATE FEE								
12/31/2021	LF4915480			1005	21.87	LF4915480	21.87	
02/28/2022	LF5135906			946	23.59	LF5135906	23.59	
03/31/2022	LF5265630			915	22.73	LF5265630	22.73	
04/30/2022	LF5387787			885	47.37	LF5387787	47.37	
05/31/2022	LF5510064			854	48.95	LF5510064	48.95	
06/30/2022	LF5637985			824	47.37	LF5637985	47.37	
07/31/2022	LF5754954			793	48.95	LF5754954	48.95	
08/31/2022	LF5892921			762	48.95	LF5892921	48.95	
09/30/2022	LF6024294			732	47.37	LF6024294	47.37	
10/31/2022	LF6153470			701	44.97	LF6153470	44.97	
11/30/2022	LF6273461			671	43.52	LF6273461	43.52	
12/31/2022	LF6388388			640	44.97	LF6388388	44.97	
Late fee Totals					490.61		490.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,544.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,544.24

INVOICE BALANCE	\$7,544.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,544.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,876.74	4,331.01	0.00	0.00	0.00	0.00	336.49

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MICHIGAN PACKAGING COMPANY
 PO BOX 8012
 DELAWARE OH 43015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,544.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310523

QUEEN MASONRY

155 JOHNSON DR

DELAWARE OH 43015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	R69605661901	REMINGTON APARTMENTS	T6900278/TL642 (R)	21	2,256.74	R69605661901	137.74	
10/08/2024	R69605661902	REMINGTON APARTMENTS	T6900278/TL642 (R)	0	1,990.49	R69605661902	121.49	
10/22/2024	R69605661903	REMINGTON APARTMENTS		0	258.00	R69605661903	258.00	
Rental Totals					4,505.23		517.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$517.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$517.23

INVOICE BALANCE	\$517.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$517.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
379.49	137.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

QUEEN MASONRY
155 JOHNSON DR
DELAWARE OH 43015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$517.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3311121

HEIGHTS TOWER SERVICES INC

PO BOX 245

FREDERICKTOWN OH 43019

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R76613160001	JNS24007	WKX31278/315 BPRQZ1	0	2,699.14	R76613160001	2,699.14	
10/24/2024	R77614443301	IN1664	MLJ01136/TL943D (R)	0	2,878.31	R77614443301	2,878.31	
Rental Totals					5,577.45		5,577.45	
LATE FEE								
09/30/2022	LF6024295			732	10.12	LF6024295	10.12	
08/31/2024	LF8900070			31	5.12	LF8900070	5.12	
Late fee Totals					15.24		15.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,592.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,592.69

INVOICE BALANCE	\$5,592.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,592.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,577.45	0.00	5.12	0.00	0.00	0.00	10.12

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HEIGHTS TOWER SERVICES INC
PO BOX 245
FREDERICKTOWN OH 43019

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,592.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3444800

HONDA OF AMERICA

HONDA MFG OF INDIANA

ACCOUNTS PAYABLE

19900 ST. RT 739

MARYSVILLE OH 43040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R63578282207	2000135973	0200224661/1930ES (R)	0	500.00	R63578282207	500.00	
10/10/2024	R63578284308	2000137216	H8T03951/420 AMPR	0	2,000.00	R63578284308	2,000.00	
10/10/2024	R63578292007	2000140315	0300291972/E450AJ NON (R)	0	1,450.00	R63578292007	1,450.00	
10/10/2024	R63578293908	2000140908	0300315285/E450AJ NON (R)	0	1,450.00	R63578293908	1,450.00	
10/11/2024	R63578286407	2000137670	0300245823/E600J (R)	0	2,050.00	R63578286407	2,050.00	
10/11/2024	R63578288307	2000140316	AT35A22241/GP25NON (R)	0	1,025.00	R63578288307	1,025.00	
Rental Totals							8,475.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/11/2024	Wire	ACH	OVERPAYMENT	(3,778.15)	(68.39)	

INVOICE BALANCE	\$8,475.00
PAYMENT/CHARGE BALANCE	\$(68.39)
TOTAL AMOUNT DUE	\$8,406.61

INVOICE BALANCE	\$8,475.00
PAYMENT/CHARGE BALANCE	\$(68.39)
TOTAL AMOUNT DUE	\$8,406.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,475.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

HONDA OF AMERICA
 HONDA MFG OF INDIANA
 ACCOUNTS PAYABLE
 19900 ST. RT 739
 MARYSVILLE OH 43040

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,406.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1304005

CHESTNUT OAK CONSTRUCTION LLC

5481 FRANK ROAD

HEATH OH 43056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	R69616701001	SOLD 299 FREIGHT		0	1,608.75	R69616701001	1,608.75	
Parts Totals					1,608.75		1,608.75	
RENTAL								
10/09/2024	R69604813602	SCHUMACHER		0	3,010.76	R69604813602	3,010.76	
10/16/2024	R69604813603	SCHUMACHER		0	439.04	R69604813603	439.04	
Rental Totals					3,449.80		3,449.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,058.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,058.55

INVOICE BALANCE	\$5,058.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,058.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,058.55	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CHESTNUT OAK CONSTRUCTION LLC
 5481 FRANK ROAD
 HEATH OH 43056

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,058.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6807431

TECHNOLOGY SITE PLANNERS

8188 BUSINESS WAY

PLAIN CITY OH 43064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/30/2024	MS9019097	3619-001	LYH00783/3512 PKG	1	382,122.00	MS9019097	382,122.00	
Sales Totals					382,122.00		382,122.00	
RENTAL								
05/18/2021	MR4057518	298368-056	1HZ01190/XQ2000	1232	(4,911.32)	MR4057518	(86.07)	
Rental Totals					(4,911.32)		(86.07)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$382,035.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382,035.93

INVOICE BALANCE	\$382,035.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382,035.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	382,122.00	0.00	0.00	0.00	0.00	(86.07)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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TECHNOLOGY SITE PLANNERS
8188 BUSINESS WAY
PLAIN CITY OH 43064

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$382,035.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2470205

DHL SUPPLY CHAIN CC1999

PO BOX 1590

WESTERVILLE OH 43086-1590

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	S9106122	ericvincent	337HGMHN0003/1600REOZMD	0	1,575.73	S9106122	1,575.73	
10/21/2024	S9106149	ericvincent	337HGMHN0002/1600REOZMD	0	1,575.73	S9106149	1,575.73	
Service Totals					3,151.46		3,151.46	
LATE FEE								
04/30/2024	LF8378238			154	102.08	LF8378238	102.08	
05/31/2024	LF8509839			123	105.50	LF8509839	105.50	
06/30/2024	LF8632716			93	37.56	LF8632716	37.56	
Late fee Totals					245.14		245.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/23/2019	Wire	ACH 05.23.19	DUPLICATE PAYMENT	(2,061.97)	(1,431.70)	

INVOICE BALANCE	\$3,396.60
PAYMENT/CHARGE BALANCE	\$(1,431.70)
TOTAL AMOUNT DUE	\$1,964.90

INVOICE BALANCE	\$3,396.60
PAYMENT/CHARGE BALANCE	\$(1,431.70)
TOTAL AMOUNT DUE	\$1,964.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,151.46	0.00	0.00	0.00	37.56	105.50	102.08

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DHL SUPPLY CHAIN CC1999
 PO BOX 1590
 WESTERVILLE OH 43086-1590

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,964.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309045

DHL SUPPLY CHAIN

C/O ACCT PAYABLE CC 1922

PO BOX 1590

WESTERVILLE OH 43086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	S9026777		D190547172/DQCC	0	1,791.53	S9026777	1,791.53	
Service Totals					1,791.53		1,791.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,791.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,791.53

INVOICE BALANCE	\$1,791.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,791.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,791.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DHL SUPPLY CHAIN
C/O ACCT PAYABLE CC 1922
PO BOX 1590
WESTERVILLE OH 43086

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,791.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2686921

FORJAK INDUSTRIAL

544 CLINTON ST

CIRCLEVILLE OH 43113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	R84611197601	NA		0	531.39	R84611197601	531.39	
Service Totals					531.39		531.39	
RENTAL								
10/01/2024	R93611449701	VERBAL HEATHER	GS3013A-123532/GS1930 (R)	0	449.74	R93611449701	449.74	
10/02/2024	R84597958503	-		0	3,146.74	R84597958503	3,146.74	
10/08/2024	R87610003101	VERBAL		0	2,619.74	R87610003101	2,619.74	
10/08/2024	R91610062701			0	2,630.54	R91610062701	2,630.54	
10/08/2024	R93612870201	JOHN		0	652.54	R93612870201	652.54	
10/09/2024	R87604837002	PENDING	M200033858/2632E2 (R)	0	722.14	R87604837002	722.14	
10/12/2024	R91605531802	NONE GIVEN	GS3213A-115408/GS2632 (R)	0	722.14	R91605531802	722.14	
10/30/2024	R84597958504	-		0	3,146.74	R84597958504	3,146.74	
Rental Totals					14,090.32		14,090.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,621.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,621.71

INVOICE BALANCE	\$14,621.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,621.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,621.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FORJAK INDUSTRIAL
544 CLINTON ST
CIRCLEVILLE OH 43113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,621.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111929

ATTN ROADMASTER

CSX/COLUMBUS PARSONS

ATTN ROADMASTER

2600 PARSONS AVE

COLUMBUS OH 43207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	MR9077919	X39102, 091002	RKB20639/336F PQ	0	11,942.00	MR9077919	11,942.00	
10/17/2024	MR9095590	X39102, 091002	0RKB02214/336F Q	0	11,912.00	MR9095590	11,912.00	
Rental Totals					23,854.00		23,854.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$23,854.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,854.00

INVOICE BALANCE	\$23,854.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,854.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,854.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER
CSX/COLUMBUS PARSONS
ATTN ROADMASTER
2600 PARSONS AVE
COLUMBUS OH 43207

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,854.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8307689

TRANSFORM CONSTRUCTION

3242 HENDERSON RD STE C

COLUMBUS OH 43220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/11/2024	R69594681903	KROGER	AT9041668/2C5000 (R)	20	644.00	R69594681903	644.00	
09/11/2024	R69605661301	KROGER GAHANNA	GRP-52897/GR20 (R)	20	599.00	R69605661301	599.00	
10/02/2024	R69608883901	KROGER GALLOWAY	AF17E22752/FG25N (R)	0	1,309.00	R69608883901	1,309.00	
10/04/2024	R69598375905	KROGER MT VERNON	AF17E22593/FG25N (R)	0	1,069.00	R69598375905	1,069.00	
10/11/2024	R69610890801	VERBAL TYLER	AT35A06585/GP25 (R)	0	1,334.00	R69610890801	1,334.00	
10/22/2024	R69601612804	KROGER WASHINGTON COURT	AT35A03468/GP25 (R)	0	1,069.00	R69601612804	1,069.00	
10/29/2024	R69601612805	KROGER WASHINGTON COURT		0	135.00	R69601612805	135.00	
10/30/2024	R69608883902	KROGER GALLOWAY	AF17E22752/FG25N (R)	0	1,069.00	R69608883902	1,069.00	
10/31/2024	R69598375906	KROGER MT VERNON	AF17E22593/FG25N (R)	0	1,144.00	R69598375906	1,144.00	
Rental Totals							8,372.00	
LATE FEE								
10/31/2023	LF7656906			336	6.50	LF7656906	6.50	
Late fee Totals							6.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,378.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,378.50

INVOICE BALANCE	\$8,378.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,378.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,129.00	1,243.00	0.00	0.00	0.00	0.00	6.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

TRANSFORM CONSTRUCTION
3242 HENDERSON RD STE C
COLUMBUS OH 43220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,378.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5040601

BUCKEYE POWER INC

6677 BUSCH BLVD

COLUMBUS OH 43229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	R61563746411	VERBAL CHAD JAY	ML801246/TL642D (R)	0	1,719.00	R61563746411	1,719.00	
10/31/2024	R61609214602	VERBAL IAN	0300301268/450AJ (R)	0	2,004.51	R61609214602	2,004.51	
Rental Totals					3,723.51		3,723.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,723.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,723.51

INVOICE BALANCE	\$3,723.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,723.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,723.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUCKEYE POWER INC
6677 BUSCH BLVD
COLUMBUS OH 43229

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,723.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111909
 ATTN ROADMASTER
 CSX/MARION OH
 ATTN ROADMASTER
 789 KENTON AVE
 MARION OH 43302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2023	MR6833552	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833552	(500.00)	
04/21/2023	MR6833556	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833556	(500.00)	
04/21/2023	MR6833560	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833560	(500.00)	
04/21/2023	MR6833562	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833562	(500.00)	
04/21/2023	MR6833566	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833566	(500.00)	
04/21/2023	MR6833568	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833568	(500.00)	
04/21/2023	MR6833569	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833569	(500.00)	
04/21/2023	MR6833571	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833571	(500.00)	
04/21/2023	MR6833582	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833582	(500.00)	
04/21/2023	MR6833583	X39146 939146	0NBC08850/DB 48" GDBKT	499	(500.00)	MR6833583	(500.00)	
06/09/2023	MR7038734	X39146 939146	0NBC08850/DB 48" GDBKT	450	(500.00)	MR7038734	(500.00)	
09/05/2024	MR8911310	X39146 093003		0	1,475.00	MR8911310	1,475.00	
09/05/2024	R9R603635401	X39147 093003	J2S00409/962M 3Q	0	7,236.13	R9R603635401	7,236.13	
09/06/2024	MR8917398	X39147 093003	KXH20259/352 PCQZ1	0	11,646.00	MR8917398	11,646.00	
09/06/2024	MR8917958	X39147 093003	KXH10526/352 PCQZ1	0	11,552.50	MR8917958	11,552.50	
09/09/2024	MR8924940	X39147 093003		0	2,200.00	MR8924940	2,200.00	
09/09/2024	MR8925774	X39147 093003		0	3,675.00	MR8925774	3,675.00	
09/09/2024	MR8925790	X39147 093003		0	3,675.00	MR8925790	3,675.00	
09/17/2024	MR8958336	X39147 093003		0	1,600.00	MR8958336	1,600.00	
09/17/2024	MR8958340	X39147 093003		0	1,600.00	MR8958340	1,600.00	
10/02/2024	MR9030088	X39147 093003		0	2,400.00	MR9030088	2,400.00	
10/29/2024	MR9142734	X39147 093003		0	1,800.00	MR9142734	1,800.00	
Rental Totals					43,359.63		43,359.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$43,359.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,359.63

INVOICE BALANCE	\$43,359.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,359.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,859.63	0.00	0.00	0.00	0.00	0.00	(5,500.00)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER
 CSX/MARION OH
 ATTN ROADMASTER
 789 KENTON AVE
 MARION OH 43302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43,359.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6156981

SCOTTS EQUIPMENT

288 TOWNSHIP RD 217

BELLEFONTAINE OH 43311

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R69568157711	HONDA ANNA ENGINE PLANT	15759/8FGU25 (R)	0	994.00	R69568157711	994.00	
10/11/2024	R69585062907	VERBAL	0200242585/2632E2 (R)	0	514.00	R69585062907	514.00	
10/11/2024	R69601707503	VERBAL SARAH	0300255103/1250AJP4D8 (R)	0	1,229.00	R69601707503	1,229.00	
Rental Totals							2,737.00	2,737.00

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,737.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,737.00

INVOICE BALANCE	\$2,737.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,737.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,737.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SCOTTS EQUIPMENT
288 TOWNSHIP RD 217
BELLEFONTAINE OH 43311

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,737.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3120101

HBI ELECTRIC

10164 CO RD 10

E LIBERTY OH 43319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R69607302901	13114OEHLERS		7	1,876.78	R69607302901	1,876.78	
10/25/2024	R69614887101	13152/JARRETT	0THH00512/TL943	0	742.58	R69614887101	742.58	
10/26/2024	R69614123401	13187 GRAY	0300127864/E400AJPN (R)	0	1,438.08	R69614123401	1,438.08	
Rental Totals					4,057.44		4,057.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,057.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,057.44

INVOICE BALANCE	\$4,057.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,057.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,180.66	1,876.78	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HBI ELECTRIC
10164 CO RD 10
E LIBERTY OH 43319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,057.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314434

HONDA EAST LIBERTY

11000 OH347

EAST LIBERTY OH 43319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2023	R69451134627	2000037716		518	(297.62)	R69451134627	(182.09)	
10/23/2024	R69451134647	2000077900	0300195619/M600J (R)	0	1,869.00	R69451134647	1,869.00	
Rental Totals					1,571.38		1,686.91	
LATE FEE								
03/31/2023	LF6753355			550	23.70	LF6753355	23.70	
04/30/2024	LF8378562			154	6.07	LF8378562	6.07	
05/31/2024	LF8510196			123	11.36	LF8510196	11.36	
Late fee Totals					41.13		41.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,728.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,728.04

INVOICE BALANCE	\$1,728.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,728.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,869.00	0.00	0.00	0.00	0.00	11.36	(152.32)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HONDA EAST LIBERTY
11000 OH347
EAST LIBERTY OH 43319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,728.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315388

S&J EXCAVATING LLC

7208 STATE ROUTE 61

MOUNT GILEAD OH 43338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	MR8927426	S&J Excavating	DWB00124/APS800	21	8,958.12	MR8927426	8,958.12	
10/08/2024	MR9051465	S&J Excavating	DWB00124/APS800	0	8,958.12	MR9051465	8,958.12	
Rental Totals					17,916.24		17,916.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17,916.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,916.24

INVOICE BALANCE	\$17,916.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,916.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,958.12	8,958.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

S&J EXCAVATING LLC
7208 STATE ROUTE 61
MOUNT GILEAD OH 43338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,916.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308446

CREATIVE FABRICATION LTD

20110 PREDMORE RD

RICHWOOD OH 43344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	R63614433001	TBD		0	380.00	R63614433001	380.00	
Service Totals					380.00		380.00	
RENTAL								
10/14/2024	R63614281101	GREENSBURG HONDA	2024027278/CB733	0	346.99	R63614281101	346.99	
10/18/2024	R63612339001	VERBAL CHAD		0	3,602.61	R63612339001	3,602.61	
10/18/2024	R63612414501	VERBAL CHAD		0	7,839.88	R63612414501	7,839.88	
10/25/2024	R69616879401	HONDA EAST LIBERTY		0	321.75	R69616879401	321.75	
Rental Totals					12,111.23		12,111.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,491.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,491.23

INVOICE BALANCE	\$12,491.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,491.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,491.23	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CREATIVE FABRICATION LTD
 20110 PREDMORE RD
 RICHWOOD OH 43344

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,491.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8011221

FAIRBORN EQUIPMENT CO INC

PO BOX 123

UPPER SANDUSKY OH 43351

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	R77606824101	NW14380		21	1,123.76	R77606824101	1,123.76	
Rental Totals					1,123.76		1,123.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,123.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,123.76

INVOICE BALANCE	\$1,123.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,123.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,123.76	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FAIRBORN EQUIPMENT CO INC
PO BOX 123
UPPER SANDUSKY OH 43351

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,123.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3734301

INDUSTRIAL POWER SYSTEMS INC

129 DIXIE HWY

ROSSFORD OH 43460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R61608793301	2172-2272	0300198347/1250AJP4D8 (R)	6	4,102.20	R61608793301	4,102.20	
Rental Totals					4,102.20		4,102.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,102.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,102.20

INVOICE BALANCE	\$4,102.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,102.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,102.20	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL POWER SYSTEMS INC 129 DIXIE HWY ROSSFORD OH 43460
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,102.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111917
 ATTN ROADMASTER
 CSX/WALLBRIDGE/MOW
 ATTN ROADMASTER
 28531 E BROADWAY
 WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	R9R603594501	OE0010 000000		0	3,350.00	R9R603594501	3,350.00	
Rental Totals					3,350.00		3,350.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.00

INVOICE BALANCE	\$3,350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,350.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER
 CSX/WALLBRIDGE/MOW
 ATTN ROADMASTER
 28531 E BROADWAY
 WALBRIDGE OH 43465

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,350.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6021600

S & S DIRECTIONAL BORING LTD

525 WINZELER DR UNIT 1

BRYAN OH 43506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2022	LF5892929			762	7.46	LF5892929	7.46	
Late fee Totals					7.46		7.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.46

INVOICE BALANCE	\$7.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.46

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

S & S DIRECTIONAL BORING LTD
525 WINZELER DR UNIT 1
BRYAN OH 43506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312433

GREG CLARK FARMS

14457 US 127 EW

BRYAN OH 43506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9048169		C6900291/LEX 760TT	0	163.74	P9048169	163.74	
10/24/2024	P9123674		C6900291/LEX 760TT	0	143.92	P9123674	143.92	
10/28/2024	P9136778		C6900291/LEX 760TT	0	140.89	P9136778	140.89	
10/28/2024	P9136839		C6900291/LEX 760TT	0	5.22	P9136839	5.22	
10/28/2024	P9136841		C6900291/LEX 760TT	0	108.64	P9136841	108.64	
Parts Totals					562.41		562.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$562.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$562.41

INVOICE BALANCE	\$562.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$562.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
562.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREG CLARK FARMS 14457 US 127 EW BRYAN OH 43506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$562.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305606

A & M BALING LTD

7733 EGLER RD

DEFIANCE OH 43512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	CR9102286			0	(535.68)	CR9102286	(535.68)	
10/18/2024	P9102264			0	17.36	P9102264	17.36	
10/18/2024	P9102265			0	7.89	P9102265	7.89	
Parts Totals					(510.43)		(510.43)	
SERVICE								
10/17/2024	S9094136		C4800385/LEX 740	0	1,960.18	S9094136	1,960.18	
Service Totals					1,960.18		1,960.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,449.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,449.75

INVOICE BALANCE	\$1,449.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,449.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,449.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

A & M BALING LTD
7733 EGLER RD
DEFIANCE OH 43512

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,449.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4750690

STAFFORD GRAVEL

PO BOX 340

EDGERTON OH 43517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9046966	980g		0	117.08	P9046966	117.08	
10/07/2024	P9046967	980g		0	276.88	P9046967	276.88	
10/07/2024	P9046978	dredge		0	314.76	P9046978	314.76	
10/11/2024	P9073135	345	EEH00349/345D	0	610.57	P9073135	610.57	
10/11/2024	P9073145	345	EEH00349/345D	0	512.48	P9073145	512.48	
10/14/2024	P9078280			0	621.34	P9078280	621.34	
10/15/2024	P9083920			0	263.52	P9083920	263.52	
10/15/2024	P9084291	MATT		0	724.56	P9084291	724.56	
10/15/2024	P9084386	345		0	881.32	P9084386	881.32	
10/17/2024	P9096411			0	48.72	P9096411	48.72	
10/17/2024	P9096412	980g		0	62.04	P9096412	62.04	
10/29/2024	P9143925			0	465.88	P9143925	465.88	
Parts Totals					4,899.15		4,899.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,899.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,899.15

INVOICE BALANCE	\$4,899.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,899.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,899.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STAFFORD GRAVEL
 PO BOX 340
 EDGERTON OH 43517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,899.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5443152

PERRY AND SON FARMS LLC

04847 CTY RD 6

EDGERTON OH 43517

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036855		C6800180/LEX 740	0	150.59	P9036855	150.59	
10/08/2024	P9056601		C6800180/LEX 740	0	1.62	P9056601	1.62	
10/08/2024	P9056602		C6800180/LEX 740	0	5.12	P9056602	5.12	
10/08/2024	P9056603			0	2,322.85	P9056603	2,322.85	
10/10/2024	P9067381		C6800180/LEX 740	0	96.63	P9067381	96.63	
10/18/2024	P9100386		C6800180/LEX 740	0	108.03	P9100386	108.03	
10/18/2024	P9102340		67800467/12-30	0	82.40	P9102340	82.40	
10/18/2024	P9102373		67800467/12-30	0	1.69	P9102373	1.69	
10/21/2024	P9106945		C6800180/LEX 740	0	324.27	P9106945	324.27	
10/21/2024	P9106970		C6800180/LEX 740	0	84.50	P9106970	84.50	
10/24/2024	P9123689		67800467/12-30	0	258.04	P9123689	258.04	
10/24/2024	P9123696		C6800180/LEX 740	0	662.99	P9123696	662.99	
10/31/2024	P9157888		C6800180/LEX 740	0	887.23	P9157888	887.23	
10/31/2024	P9158006			0	127.01	P9158006	127.01	
Parts Totals					5,112.97		5,112.97	
SERVICE								
10/29/2024	S9143754		C6800180/LEX 740	0	6,484.31	S9143754	6,484.31	
Service Totals					6,484.31		6,484.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,597.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,597.28

INVOICE BALANCE	\$11,597.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,597.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,597.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PERRY AND SON FARMS LLC
04847 CTY RD 6
EDGERTON OH 43517

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,597.28
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 3749831

INNOVATIVE AG MANAGEMENT

5080 WONDERLY RD

HICKSVILLE OH 43526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9118625		J3R02695/938M	0	141.12	P9118625	141.12	
Parts Totals					141.12		141.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$141.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141.12

INVOICE BALANCE	\$141.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$141.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INNOVATIVE AG MANAGEMENT
5080 WONDERLY RD
HICKSVILLE OH 43526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$141.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8300284

MANNIK & SMITH GROUP INC

1800 INDIAN WOOD CIR

MAUMEE OH 43537

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R85610943501	VERBAL SHANE	GWR02649/249D AQ	0	892.74	R85610943501	892.74	
Rental Totals					892.74		892.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$892.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.74

INVOICE BALANCE	\$892.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
892.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MANNIK & SMITH GROUP INC
1800 INDIAN WOOD CIR
MAUMEE OH 43537

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$892.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1295910

CHASE BRASS AND COPPER INC

14212 SELWYN DR

MONTPELIER OH 43543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	R61607653501	BNS2419224		20	426.58	R61607653501	426.58	
09/11/2024	R61607806401	BNS2419224		20	770.00	R61607806401	770.00	
09/11/2024	R61607808901	BNS2419224		20	200.00	R61607808901	200.00	
09/11/2024	R61607811601	BNS2419224		20	200.00	R61607811601	200.00	
09/11/2024	R61607813201	BNS2419224		20	200.00	R61607813201	200.00	
09/11/2024	R61607814801	BNS2419224		20	200.00	R61607814801	200.00	
09/11/2024	R61607818701	BNS2419224		20	200.00	R61607818701	200.00	
09/26/2024	R92608854201	NST105040324		5	939.67	R92608854201	939.67	
Service Totals							3,136.25	
RENTAL								
09/13/2024	R61607371501	PENDING		18	4,045.75	R61607371501	4,045.75	
10/18/2024	R61612305801	VERBAL DUANE	0300259474/450AJ (R)	0	2,749.00	R61612305801	2,749.00	
Rental Totals							6,794.75	
LATE FEE								
07/31/2024	LF8762703			62	23.58	LF8762703	23.58	
Late fee Totals							23.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/20/2024	Wire	ACH	DUPLICATE PAYMENT	(3,940.00)	(200.00)	

INVOICE BALANCE	\$9,954.58
PAYMENT/CHARGE BALANCE	\$(200.00)
TOTAL AMOUNT DUE	\$9,754.58

INVOICE BALANCE	\$9,954.58
PAYMENT/CHARGE BALANCE	\$(200.00)
TOTAL AMOUNT DUE	\$9,754.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,749.00	7,182.00	0.00	23.58	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHASE BRASS AND COPPER INC
14212 SELWYN DR
MONTPELIER OH 43543

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,754.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5836234

RIDGEVILLE ELEVATOR INC

PO BOX 276

RIDGEVILLE CORNERS OH 43555

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	S9130009		A6303PNW001096/TG6303	0	722.59	S9130009	722.59	
Service Totals					722.59		722.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$722.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$722.59

INVOICE BALANCE	\$722.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$722.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
722.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RIDGEVILLE ELEVATOR INC
PO BOX 276
RIDGEVILLE CORNERS OH 43555

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$722.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6505400

SPATIAL AG SYSTEMS LLC

11111 LOCKWOOD RD

SHERWOOD OH 43556

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/29/2024	P8124082			215	(80.43)	P8124082	(80.43)	
10/22/2024	P9114419			0	124.54	P9114419	124.54	
Parts Totals					44.11		44.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$44.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.11

INVOICE BALANCE	\$44.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124.54	0.00	0.00	0.00	0.00	0.00	(80.43)

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.

SPATIAL AG SYSTEMS LLC 11111 LOCKWOOD RD SHERWOOD OH 43556
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4695006
 MEYERS FARM & SHOP LLC
 22047 CO RD M
 WEST UNITY OH 43570

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/23/2024	P8715755		C6900306/LEX 760TT	70	2,333.33	P8715755	2,333.33	
07/23/2024	P8715758		2ZJ01764/CH65C	70	475.46	P8715758	475.46	
07/23/2024	P8715759		2ZJ01764/CH65C	70	10.96	P8715759	10.96	
07/23/2024	P8715760		2ZJ01764/CH65C	70	223.73	P8715760	223.73	
07/23/2024	P8715780	return	C6900306/LEX 760TT	70	(234.69)	P8715780	(234.69)	
07/23/2024	P8715789	return	C6900306/LEX 760TT	70	(2,808.79)	P8715789	(2,808.79)	
09/20/2024	P8979436		C6900306/LEX 760TT	11	244.51	P8979436	244.51	
Parts Totals					244.51		244.51	
SERVICE								
07/19/2024	S8706752		2ZJ01764/CH65C	74	1,102.11	S8706752	1,102.11	
09/30/2024	S9016221		2ZJ01764/CH65C	1	(344.36)	S9016221	(344.36)	
Service Totals					757.75		757.75	
LATE FEE								
10/31/2024	LF9164377			0	15.29	LF9164377	15.29	
Late fee Totals					15.29		15.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,017.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.55

INVOICE BALANCE	\$1,017.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.29	(99.85)	0.00	1,102.11	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MEYERS FARM & SHOP LLC
 22047 CO RD M
 WEST UNITY OH 43570

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,017.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306404

NORFOLK SRN/FORT WAYNE PARTS

341 EMERALD AVE

TOLEDO OH 43604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	P8847942	DR19029BX		71	420.68	P8847942	420.68	
Parts Totals					420.68		420.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$420.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.68

INVOICE BALANCE	\$420.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	420.68	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NORFOLK SRN/FORT WAYNE PARTS
341 EMERALD AVE
TOLEDO OH 43604

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$420.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6448031
 SOLSCIENT ENERGY
 1510 N WESTWOOD AVE
 TOLEDO OH 43606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R72611205601	NEWMAR	GS6914-3313/GS3268RT (R)	0	694.95	R72611205601	694.95	
10/03/2024	R61609186801	VERBAL ARTHUR		0	3,989.32	R61609186801	3,989.32	
10/31/2024	R61609186802	VERBAL ARTHUR		0	3,718.44	R61609186802	3,718.44	
Rental Totals					8,402.71		8,402.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,402.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,402.71

INVOICE BALANCE	\$8,402.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,402.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,402.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SOLSCIENT ENERGY 1510 N WESTWOOD AVE TOLEDO OH 43606
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,402.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5925505

ROMANOFF ELECTRIC CO LLC

5570 ENTERPRISE BLVD

TOLEDO OH 43612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R92611591001	9252-230643	0THH01687/TL943C	0	2,853.50	R92611591001	2,853.50	
10/30/2024	R92615595701	9264-R24852		0	3,543.14	R92615595701	3,543.14	
Rental Totals					6,396.64		6,396.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,396.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,396.64

INVOICE BALANCE	\$6,396.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,396.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,396.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROMANOFF ELECTRIC CO LLC
5570 ENTERPRISE BLVD
TOLEDO OH 43612

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,396.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8300715

CRANE 1 SERVICES/NORTHWOOD OH

6970 MCNERNEY RD

NORTHWOOD OH 43619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R67613006401	P08-16924	M200005335/ES2632 (R)	0	892.08	R67613006401	892.08	
Rental Totals					892.08		892.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$892.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.08

INVOICE BALANCE	\$892.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
892.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRANE 1 SERVICES/NORTHWOOD OH 6970 MCNERNEY RD NORTHWOOD OH 43619

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$892.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 184720

AIR EQUIPMENT RENTAL CORP

901 CALLENDAR BLVD

PAINESVILLE OH 44077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/13/2021	P3913732	George		1267	(112.37)	P3913732	(6.86)	
Parts Totals					(112.37)		(6.86)	
SERVICE								
10/22/2024	S9114229			9	2,735.88	S9114229	67.50	
Service Totals					2,735.88		67.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$60.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.64

INVOICE BALANCE	\$60.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	67.50	0.00	0.00	0.00	0.00	(6.86)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AIR EQUIPMENT RENTAL CORP
901 CALLENDAR BLVD
PAINESVILLE OH 44077

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$60.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3443800

ACCTS PAYABLE
OHIO CAT/SR 25 PERRYSBURG
ACCTS PAYABLE
3993 E ROYALTON RD
BROADVIEW HEIGHTS OH 44147

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9012148	OMR202410379		4	155.38	P9012148	155.38	
10/30/2024	P9151907	17626		0	500.00	P9151907	500.00	
Parts Totals					655.38		655.38	
SERVICE								
10/10/2024	S9067083	PO:OMR202410496		0	3,175.82	S9067083	3,175.82	
Service Totals					3,175.82		3,175.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,831.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,831.20

INVOICE BALANCE	\$3,831.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,831.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,675.82	155.38	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACCTS PAYABLE OHIO CAT/SR 25 PERRYSBURG ACCTS PAYABLE 3993 E ROYALTON RD BROADVIEW HEIGHTS OH 44147

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,831.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8321741

MOOMOO MEADOWS LLC

12340 WANDEL RD

HOMERVILLE OH 44235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130214			6	232.87	P9130214	232.87	
Parts Totals					232.87		232.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$232.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.87

INVOICE BALANCE	\$232.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	232.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOOMOO MEADOWS LLC
12340 WANDEL RD
HOMERVILLE OH 44235

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$232.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1846850

DAVEY TREE & LAWN

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2024	R64564757102	VERBAL		183	(10.70)	R64564757102	(10.70)	
Parts Totals					(10.70)		(10.70)	
RENTAL								
09/25/2024	R70609997501	1008184141		6	2,411.63	R70609997501	2,411.63	
Rental Totals					2,411.63		2,411.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,400.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,400.93

INVOICE BALANCE	\$2,400.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,400.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,411.63	0.00	0.00	0.00	0.00	(10.70)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAVEY TREE & LAWN
 PO BOX 5200
 KENT OH 44240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,400.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1846852

DAVEY TREE EXP/CANTON

PO BOX 5200

KENT OH 44240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/31/2024	R9R584611801	PENDING		123	2,524.35	R9R584611801	2,524.35	
Service Totals					2,524.35		2,524.35	
RENTAL								
10/29/2024	R62617044601	173404	410477030/STX38 (R)	0	711.34	R62617044601	711.34	
Rental Totals					711.34		711.34	
LATE FEE								
09/30/2024	LF9025542			1	25.24	LF9025542	25.24	
10/31/2024	LF9164382			0	26.08	LF9164382	26.08	
Late fee Totals					51.32		51.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,287.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,287.01

INVOICE BALANCE	\$3,287.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,287.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
737.42	25.24	0.00	0.00	0.00	2,524.35	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DAVEY TREE EXP/CANTON
PO BOX 5200
KENT OH 44240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,287.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310932

KENNEDY RAILROAD SERVICES

1550 N BAILEY RD

NORTH JACKSON OH 44451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	R9R616784501	PENDING		0	4,203.84	R9R616784501	4,203.84	
Service Totals					4,203.84		4,203.84	
RENTAL								
10/31/2024	R9R451670035	VERBAL ED		0	3,169.00	R9R451670035	3,169.00	
Rental Totals					3,169.00		3,169.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,372.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,372.84

INVOICE BALANCE	\$7,372.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,372.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,372.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KENNEDY RAILROAD SERVICES
 1550 N BAILEY RD
 NORTH JACKSON OH 44451

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,372.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111945
 ATTN ROADMASTER
 CSX/LORDSTOWN OH
 ATTN ROADMASTER
 2128 LYNTZ RD
 WARREN OH 44481

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/15/2024	R9R606831001	VERBAL		0	2,750.00	R9R606831001	2,750.00	
09/22/2024	R9R606830301	VERBAL	MT200224/962 H	0	9,062.00	R9R606830301	9,062.00	
09/22/2024	R9R606831201	VERBAL	WCH10623/330DL (R)	0	12,195.00	R9R606831201	12,195.00	
09/23/2024	MR8985557		0RZA00684/336EHY Q	0	10,977.00	MR8985557	10,977.00	
10/02/2024	MR9030079			0	3,965.00	MR9030079	3,965.00	
10/13/2024	R9R606831002	VERBAL		0	1,650.00	R9R606831002	1,650.00	
10/20/2024	R9R606830302	VERBAL	MT200224/962 H	0	6,562.00	R9R606830302	6,562.00	
10/20/2024	R9R606831202	VERBAL	WCH10623/330DL (R)	0	9,195.00	R9R606831202	9,195.00	
Rental Totals							56,356.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$56,356.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,356.00

INVOICE BALANCE	\$56,356.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,356.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56,356.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER
 CSX/LORDSTOWN OH
 ATTN ROADMASTER
 2128 LYNTZ RD
 WARREN OH 44481

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$56,356.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305580
 AVI FOODSYSTEMS INC
 2590 ELM ROAD NE
 WARREN OH 44483

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R70610901501	AISIN PLANT 1 & 2		34	485.18	R70610901501	485.18	
Rental Totals					485.18		485.18	
LATE FEE								
03/31/2023	LF6753136			550	7.17	LF6753136	7.17	
12/31/2023	LF7885550			275	10.34	LF7885550	10.34	
01/31/2024	LF8009268			244	10.34	LF8009268	10.34	
Late fee Totals					27.85		27.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$513.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.03

INVOICE BALANCE	\$513.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	485.18	0.00	0.00	0.00	27.85

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AVI FOODSYSTEMS INC
 2590 ELM ROAD NE
 WARREN OH 44483

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$513.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 633090

THE BEAVER EXCAVATING COMPANY

2000 BEAVER PLACE AVE SW

CANTON OH 44706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9142520	233-12824	NDL30372/323	0	1,923.47	S9142520	1,923.47	
10/29/2024	S9142522	233-30019	FMC01443/D8T	0	2,172.94	S9142522	2,172.94	
10/30/2024	S9149804	233-679	CNG01809/CS563E	0	3,398.33	S9149804	3,398.33	
Service Totals					7,494.74		7,494.74	
RENTAL								
10/03/2024	MR9035470	104-236606	MHC14902/DB 60" HDBKT	0	218.50	MR9035470	218.50	
10/10/2024	R61569889511	236606	3JBUBAJ48PK001440/SSV DEFENDER	0	1,222.08	R61569889511	1,222.08	
10/22/2024	MR9111203	104-236606	DKS20538/336 PQZ1	0	12,676.28	MR9111203	12,676.28	
10/26/2024	R61568212515	236606	3JBUBAJ46PK001288/SSV DEFENDER	0	1,222.08	R61568212515	1,222.08	
10/26/2024	R92499921024	JON ARNDT	ML702188/TL1255D C+	0	4,340.14	R92499921024	4,340.14	
10/28/2024	MR9136295	104-236606		0	1,010.56	MR9136295	1,010.56	
10/29/2024	R61616354201	236606	3A9S23M19P1168059/6SRGH5 (R)	0	675.83	R61616354201	675.83	
Rental Totals					21,365.47		21,365.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Lock box	282107	PAID QUOTE	(30,509.36)	(1,530.00)	

INVOICE BALANCE	\$28,860.21
PAYMENT/CHARGE BALANCE	\$(1,530.00)
TOTAL AMOUNT DUE	\$27,330.21

INVOICE BALANCE	\$28,860.21
PAYMENT/CHARGE BALANCE	\$(1,530.00)
TOTAL AMOUNT DUE	\$27,330.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,860.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE BEAVER EXCAVATING COMPANY
2000 BEAVER PLACE AVE SW
CANTON OH 44706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27,330.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306143

ARCHER SIGN CORP

1917 HENRY AVE SW

CANTON OH 44706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R82608851101	240637	M200069161/3369 (R)	12	822.38	R82608851101	822.38	
Rental Totals					822.38		822.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$822.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$822.38

INVOICE BALANCE	\$822.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$822.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	822.38	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ARCHER SIGN CORP 1917 HENRY AVE SW CANTON OH 44706
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$822.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5077590

NELSON TREE SERVICE INC

1463 SIMONTON RD

ASHLAND OH 44805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	S9034717		OJST00237/299D	0	745.09	S9034717	745.09	
10/11/2024	S9071031		BX905034/299D3XE	0	1,730.08	S9071031	1,730.08	
Service Totals					2,475.17		2,475.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,475.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,475.17

INVOICE BALANCE	\$2,475.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,475.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,475.17	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NELSON TREE SERVICE INC
1463 SIMONTON RD
ASHLAND OH 44805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,475.17
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 136081

ABUNDANT CONSTRUCTION SERVICE

147 NORTH ADAMS ST

MANSFIELD OH 44902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R61591725003	ALDI 53		40	839.71	R61591725003	839.71	
08/26/2024	R61602723602	ALDI 53	M200065151/ES1932 (R)	36	620.08	R61602723602	620.08	
09/17/2024	R61591725004	ALDI 53	M200061349/ES1932 (R)	14	446.41	R61591725004	446.41	
09/17/2024	R61602723603	ALDI 53	M200065151/ES1932 (R)	14	446.41	R61602723603	446.41	
09/19/2024	R61591725005	ALDI 53	M200061762/ES1932 (R)	12	430.02	R61591725005	430.02	
09/26/2024	R61591725006	ALDI 53		5	136.56	R61591725006	136.56	
Rental Totals							2,919.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,919.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,919.19

INVOICE BALANCE	\$2,919.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,919.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,459.40	1,459.79	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ABUNDANT CONSTRUCTION SERVICE
 147 NORTH ADAMS ST
 MANSFIELD OH 44902

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,919.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111936

ATTN ROADMASTER

CSX/FOSTORIA

ATTN ROADMASTER

500 S MAIN ST

FOSTORIA OH 44830

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	MR9142466	X39092	DKS01942/336 QZ1	0	11,077.00	MR9142466	11,077.00	
Rental Totals					11,077.00		11,077.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,077.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,077.00

INVOICE BALANCE	\$11,077.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,077.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,077.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER CSX/FOSTORIA ATTN ROADMASTER 500 S MAIN ST FOSTORIA OH 44830
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,077.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5335975

PALAZZO BROS ELECTRIC INC

2811 ST RD 18

NORWALK OH 44857

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9084873	242 100-01		0	46.92	P9084873	46.92	
10/15/2024	P9084874	242 100-01		0	77.41	P9084874	77.41	
10/15/2024	P9084875	242 100-01		0	69.55	P9084875	69.55	
10/15/2024	P9084876	242 100-01		0	40.14	P9084876	40.14	
10/17/2024	R76615081401	242114.01		0	520.00	R76615081401	520.00	
Parts Totals					754.02		754.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$754.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.02

INVOICE BALANCE	\$754.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$754.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
754.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PALAZZO BROS ELECTRIC INC
2811 ST RD 18
NORWALK OH 44857

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$754.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111925

ATTN ROADMASTER

CSX/WILLARD OH

ATTN ROADMASTER

200 WOODLAND AVE

WILLARD OH 44890

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	MR8997876	A51470	DKS01942/336 QZ1	0	9,812.00	MR8997876	9,812.00	
09/25/2024	MR8997935	A51470	EFH20222/340 PMQZ1	0	11,612.00	MR8997935	11,612.00	
10/01/2024	MR9024467	A51470	DKS01942/336 QZ1	0	3,506.00	MR9024467	3,506.00	
10/09/2024	MR9059070	A51470		0	1,675.00	MR9059070	1,675.00	
10/28/2024	MR9136866	X39175	EFH20222/340 PMQZ1	0	11,612.00	MR9136866	11,612.00	
Rental Totals					38,217.00		38,217.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$38,217.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,217.00

INVOICE BALANCE	\$38,217.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,217.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,217.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER
CSX/WILLARD OH
ATTN ROADMASTER
200 WOODLAND AVE
WILLARD OH 44890

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$38,217.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 279145

PRESTIGE CONTRACTORS INC

4155 OUTPOST DRIVE

HAMILTON OH 45013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R63609996601	VERBAL	M200075182/2646ES (R)	0	1,179.33	R63609996601	1,179.33	
10/04/2024	R69603755802	VERBAL STEVE	0300304175/660SJ (R)	0	2,116.68	R69603755802	2,116.68	
10/29/2024	R63609996602	VERBAL		0	155.23	R63609996602	155.23	
Rental Totals					3,451.24		3,451.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,451.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,451.24

INVOICE BALANCE	\$3,451.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,451.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,451.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRESTIGE CONTRACTORS INC
4155 OUTPOST DRIVE
HAMILTON OH 45013

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,451.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1188901

JASON CARR ELECTRIC

1158 KAILYN CT

HAMILTON OH 45013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633309			93	8.27	LF8633309	8.27	
07/31/2024	LF8762713			62	12.20	LF8762713	12.20	
08/31/2024	LF8900085			31	12.20	LF8900085	12.20	
Late fee Totals					32.67		32.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$32.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.67

INVOICE BALANCE	\$32.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12.20	12.20	8.27	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

<p>JASON CARR ELECTRIC 1158 KAILYN CT HAMILTON OH 45013</p>

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$32.67
AMOUNT ENCLOSED	

REMIT TO:

<p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p>

STATEMENT

10/31/2024

Account Number: 8300527

SUNESIS ENVIRONMENTAL

325 COMMERCIAL DR

FAIRFIELD OH 45014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R65615200101	24BF	1VRY11190M1035110/BC1000XL (R)	0	789.73	R65615200101	789.73	
10/30/2024	R65614659601	24BF	FL702833/255 AQB	0	3,121.94	R65614659601	3,121.94	
Rental Totals							3,911.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,911.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,911.67

INVOICE BALANCE	\$3,911.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,911.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,911.67	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUNESIS ENVIRONMENTAL
325 COMMERCIAL DR
FAIRFIELD OH 45014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,911.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316752

TELE-VAC ENVIRONMENTAL

7611 EAST ST

MASON OH 45040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/19/2024	R74603406501	CREDIT CARD		43	1,478.49	R74603406501	1,478.49	
Parts Totals					1,478.49		1,478.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,478.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.49

INVOICE BALANCE	\$1,478.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,478.49	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TELE-VAC ENVIRONMENTAL
7611 EAST ST
MASON OH 45040

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,478.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 519500

BAKER CONCRETE CONST INC

900 N GARVER RD

MONROE OH 45050

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/02/2024	R91582831901	15010		91	1,898.40	R91582831901	1,898.40	
10/02/2024	R91611975101	.		0	293.06	R91611975101	293.06	
Service Totals					2,191.46		2,191.46	
RENTAL								
10/03/2024	R91610328401	KALAMAZOO COUNTRY CLUB	M200047132/ES1932 (R)	0	671.72	R91610328401	671.72	
10/08/2024	R91611733001	KALAMAZOO COUNTRY CLUB		0	2,054.74	R91611733001	2,054.74	
10/22/2024	R91610328402	KALAMAZOO COUNTRY CLUB		0	125.00	R91610328402	125.00	
10/31/2024	R91616126401	KALAMAZOO COUNTRY CLUB	M200065998/ES1330L (R)	0	696.72	R91616126401	696.72	
Rental Totals					3,548.18		3,548.18	
LATE FEE								
10/31/2024	LF9164385			0	19.62	LF9164385	19.62	
Late fee Totals					19.62		19.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,759.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,759.26

INVOICE BALANCE	\$5,759.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,759.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,860.86	0.00	0.00	0.00	1,898.40	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BAKER CONCRETE CONST INC
900 N GARVER RD
MONROE OH 45050

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,759.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2201621

THE DWYER COMPANY INC
 6083 SCHUMACHER PARK DR
 WEST CHESTER OH 45069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/29/2024	R67592016201	NASHVILLE WWTP	A4242BK21875/BKT308-24 (R)	94	1,077.42	R67592016201	380.13	
Rental Totals					1,077.42		380.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$380.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.13

INVOICE BALANCE	\$380.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	380.13	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE DWYER COMPANY INC
 6083 SCHUMACHER PARK DR
 WEST CHESTER OH 45069

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$380.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5901010

THERESA OBRIEN/VEND.#100098398

ROCKIES EXPRESS/RC 5491

8919 BROOKSIDE AVE STE 201

WEST CHESTER OH 45069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R63615188701	ADAM PECK	0300088898/600S4XD8 (R)	0	903.01	R63615188701	903.01	
10/25/2024	R63614833801	CREDIT CARD	M200053672/ES1932 (R)	0	965.83	R63614833801	965.83	
10/30/2024	R68617463001	VERBAL BRIAN	M200065173/ES2632 (R)	0	599.36	R68617463001	599.36	
Rental Totals					2,468.20		2,468.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/24/2023	Wire	ACH 11.24.23	DUPLICATE PAYMENT	(1,279.92)	(1,279.92)	

INVOICE BALANCE	\$2,468.20
PAYMENT/CHARGE BALANCE	\$(1,279.92)
TOTAL AMOUNT DUE	\$1,188.28

INVOICE BALANCE	\$2,468.20
PAYMENT/CHARGE BALANCE	\$(1,279.92)
TOTAL AMOUNT DUE	\$1,188.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,468.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THERESA OBRIEN/VEND.#100098398
ROCKIES EXPRESS/RC 5491
8919 BROOKSIDE AVE STE 201
WEST CHESTER OH 45069

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,188.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303255

SHUR CLEAN USA

PO BOX 8406

WEST CHESTER OH 45069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R61616225601	116909	201805030033/185DPQ (R)	0	862.65	R61616225601	862.65	
Rental Totals					862.65		862.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$862.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.65

INVOICE BALANCE	\$862.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
862.65	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SHUR CLEAN USA PO BOX 8406 WEST CHESTER OH 45069
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$862.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1971032
 DECORATIVE PAVING CO
 39 GLENDALE MILFORD RD
 LOVELAND OH 45140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R67615971601	CRESCENT	FJX12253/308E2 AQ	0	2,143.54	R67615971601	2,143.54	
Rental Totals					2,143.54		2,143.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,143.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.54

INVOICE BALANCE	\$2,143.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,143.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DECORATIVE PAVING CO 39 GLENDALE MILFORD RD LOVELAND OH 45140

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,143.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5437461

PERFORMANCE INSTALLATIONS LLC

112 NORTHEAST DR

LOVELAND OH 45140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R70613333201	BLUE OVAL	T32B60227/DP90 (R)	0	2,577.50	R70613333201	2,577.50	
Rental Totals					2,577.50		2,577.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,577.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,577.50

INVOICE BALANCE	\$2,577.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,577.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,577.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PERFORMANCE INSTALLATIONS LLC
112 NORTHEAST DR
LOVELAND OH 45140

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,577.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3493840

MCANDREWS WINDOWS & GLASS

820 STATE AVE

CINCINNATI OH 45204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R63615145701	MARK BRAKE CHECK		0	496.56	R63615145701	496.56	
Service Totals					496.56		496.56	
RENTAL								
10/02/2024	R63609995901	CAMPBELL COUNTY	0200241063/3246ES (R)	0	1,212.64	R63609995901	1,212.64	
10/08/2024	R63604441302	COURTHOUSE		0	2,642.33	R63604441302	2,642.33	
10/10/2024	R63612758301	LUDLOW SCHOOL	T6900466/TL642 C+	0	1,249.74	R63612758301	1,249.74	
10/16/2024	R63612895701	MADTREE	B200011899/2630ES (R)	0	763.32	R63612895701	763.32	
10/25/2024	R63616169201	BOYS AND GIRLS CLUB		0	1,276.84	R63616169201	1,276.84	
10/30/2024	R63609995902	CAMPBELL COUNTY	0200241063/3246ES (R)	0	1,027.14	R63609995902	1,027.14	
Rental Totals					8,172.01		8,172.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,668.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,668.57

INVOICE BALANCE	\$8,668.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,668.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,668.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MCANDREWS WINDOWS & GLASS
820 STATE AVE
CINCINNATI OH 45204

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,668.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6805661

TEAM INDUSTRIAL SERVICES/CINCINNATI

2249 E SEYMOUR AVE

CINCINNATI OH 45215

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2017	R69227276402	127218		2595	(267.50)	R69227276402	(31.03)	
Rental Totals					(267.50)		(31.03)	
LATE FEE								
08/31/2022	LF5892953			762	8.32	LF5892953	8.32	
09/30/2022	LF6024327			732	26.00	LF6024327	26.00	
10/31/2022	LF6153507			701	26.87	LF6153507	26.87	
11/30/2022	LF6273496			671	10.46	LF6273496	10.46	
12/31/2022	LF6388422			640	10.81	LF6388422	10.81	
01/31/2023	LF6507539			609	10.81	LF6507539	10.81	
Late fee Totals					93.27		93.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$62.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.24

INVOICE BALANCE	\$62.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	62.24

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TEAM INDUSTRIAL SERVICES/CINCINNATI
 2249 E SEYMOUR AVE
 CINCINNATI OH 45215

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$62.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8304571

IMPACT MANAGEMENT

PO BOX 36342

CINCINNATI OH 45231

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/26/2024	P8225889	return		219	(400.58)	P8225889	(400.58)	
Parts Totals					(400.58)		(400.58)	
SERVICE								
01/04/2024	R91562164601			301	2,352.58	R91562164601	2,352.58	
Service Totals					2,352.58		2,352.58	
RENTAL								
03/01/2024	R72563919902	CAT ACCESS		244	(719.84)	R72563919902	(719.84)	
Rental Totals					(719.84)		(719.84)	
LATE FEE								
03/31/2024	LF8251634			184	21.17	LF8251634	21.17	
04/30/2024	LF8378370			154	23.53	LF8378370	23.53	
05/31/2024	LF8509993			123	24.31	LF8509993	24.31	
06/30/2024	LF8632864			93	23.53	LF8632864	23.53	
07/31/2024	LF8762240			62	24.31	LF8762240	24.31	
08/31/2024	LF8899632			31	24.31	LF8899632	24.31	
09/30/2024	LF9025067			1	23.53	LF9025067	23.53	
10/31/2024	LF9163933			0	24.31	LF9163933	24.31	
Late fee Totals					189.00		189.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,421.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.16

INVOICE BALANCE	\$1,421.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.31	23.53	24.31	24.31	23.53	24.31	1,276.86

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

IMPACT MANAGEMENT
PO BOX 36342
CINCINNATI OH 45231

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,421.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2409430

ENVIRONMENTAL QUALITY MGMT

1800 CARILLON BLVD

CINCINNATI OH 45240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R87610933501	25152		0	862.94	R87610933501	862.94	
10/05/2024	R76609890601	VERBAL KRISTINE	3HAJTSKMXDL311544/4300 (R)	0	3,690.14	R76609890601	3,690.14	
10/08/2024	R76609845001	025189		0	7,097.14	R76609845001	7,097.14	
10/08/2024	R76609902701	025189		0	6,258.51	R76609902701	6,258.51	
10/08/2024	R76609936301	025189		0	5,103.33	R76609936301	5,103.33	
10/09/2024	R76610263801	025189	FJX11321/308E2 AQR	0	3,978.39	R76610263801	3,978.39	
10/17/2024	R65612069601	025189	1FDWF7DCXHDB07532/F750 (R)	0	2,752.21	R65612069601	2,752.21	
10/19/2024	R76613835401	025189	A4238BK30439/BKT305-24 (R)	0	163.88	R76613835401	163.88	
10/26/2024	R76614012101	025189	1VRL0705KP1008053/S450TX (R)	0	2,148.46	R76614012101	2,148.46	
10/30/2024	R86614581501	14326 WOODROW WILSON	J4H00303/XQ35 (R)	0	1,707.14	R86614581501	1,707.14	
10/31/2024	R86615004001	14326 WOODROW WILSON	JX908508/289D3 AQB	0	3,528.14	R86615004001	3,528.14	
Rental Totals							37,290.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$37,290.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,290.28

INVOICE BALANCE	\$37,290.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,290.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,290.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENVIRONMENTAL QUALITY MGMT
 1800 CARILLON BLVD
 CINCINNATI OH 45240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$37,290.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5174003

NORTHBEND ARCHITECTURAL PRODUCTS
INC

2080 WAYCROSS RD

CINCINNATI OH 45240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2021	LF4463862			1127	9.52	LF4463862	9.52	
Late fee Totals					9.52		9.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.52

INVOICE BALANCE	\$9.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.52

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTHBEND ARCHITECTURAL PRODUCTS INC
2080 WAYCROSS RD
CINCINNATI OH 45240

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5434980
 PERFECTION GROUP INC
 2649 COMMERCE BLVD
 CINCINNATI OH 45241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R77616257201	BRENTAGALA280	1K9BD1629P1332977/U-14	0	154.08	R77616257201	154.08	
Rental Totals					154.08		154.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$154.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.08

INVOICE BALANCE	\$154.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
154.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PERFECTION GROUP INC
 2649 COMMERCE BLVD
 CINCINNATI OH 45241

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$154.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4962010

THE MOTZ GROUP INC

1 MOTZ WAY

CINCINNATI OH 45244

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R83609465201	WHITECAPS		0	4,199.94	R83609465201	4,199.94	
10/11/2024	R83607268404	WHITECAPS	A5KC2GDBCRG087896/RTVX1100CW-H	0	1,668.14	R83607268404	1,668.14	
10/11/2024	R83612319701	WHITECAPS	14197CC20002/FORK 938 (R)	0	272.20	R83612319701	272.20	
10/15/2024	R61614348601	NORTH SIDE HS		0	1,670.01	R61614348601	1,670.01	
10/15/2024	R83610864301	WHITECAPS		0	5,807.54	R83610864301	5,807.54	
10/16/2024	R60614453001	VICTORY FIELD		0	1,566.22	R60614453001	1,566.22	
10/16/2024	R83607263702	WHITECAPS	XKW04342/D3 XL ASZ2	0	7,467.74	R83607263702	7,467.74	
10/17/2024	R83607268405	WHITECAPS		0	7,624.14	R83607268405	7,624.14	
10/17/2024	R83607269401	WHITECAPS	0SWL02906/938M 3RQ	0	6,268.14	R83607269401	6,268.14	
10/25/2024	R60615056602	VICTORY FIELD		0	2,199.87	R60615056602	2,199.87	
10/25/2024	R71613533801	WHITECAPS		0	7,748.75	R71613533801	7,748.75	
10/27/2024	R83613949802	WHITECAPS		0	1,681.34	R83613949802	1,681.34	
Rental Totals					48,174.03		48,174.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$48,174.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,174.03

INVOICE BALANCE	\$48,174.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,174.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,174.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE MOTZ GROUP INC
1 MOTZ WAY
CINCINNATI OH 45244

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$48,174.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 391244
 SEXTON INDUSTRIAL
 366 CIRCLE FREEWAY DR
 CINCINNATI OH 45246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2024	R70568029301	RA24-042	0160113793/6042 (R)	225	1,090.74	R70568029301	61.74	
Rental Totals					1,090.74		61.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$61.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.74

INVOICE BALANCE	\$61.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	61.74

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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SEXTON INDUSTRIAL
 366 CIRCLE FREEWAY DR
 CINCINNATI OH 45246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$61.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7142200

VOLPENHEIN BROS ELECTRIC

474 W CRESCENTVILLE RD

CINCINNATI OH 45246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R78611134501	622621		1	1,202.94	R78611134501	1,202.94	
Service Totals					1,202.94		1,202.94	
RENTAL								
10/19/2024	R78613749102	24C-003		0	1,549.83	R78613749102	1,549.83	
10/24/2024	R78597442604	24C-003	0300271107/660SJ (R)	0	2,443.83	R78597442604	2,443.83	
10/24/2024	R78597446004	24C-003	0300287325/860SJ (R)	0	3,516.33	R78597446004	3,516.33	
10/31/2024	R78616035401	24C-003	M200067403/2646ES (R)	0	867.02	R78616035401	867.02	
Rental Totals					8,377.01		8,377.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,579.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,579.95

INVOICE BALANCE	\$9,579.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,579.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,377.01	1,202.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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VOLPENHEIN BROS ELECTRIC
 474 W CRESCENTVILLE RD
 CINCINNATI OH 45246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,579.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313253

RPM SOLUTIONS

5420 N BEND RD STE 200

CINCINNATI OH 45247

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	S8937367		XDJ01393/980M Q	20	1,898.48	S8937367	1,898.48	
Service Totals					1,898.48		1,898.48	
RENTAL								
08/05/2024	MR8772947	Gary, IN	XDJ01393/980M Q	57	17,480.00	MR8772947	17,480.00	
08/30/2024	MR8889871	Gary, IN	XDJ01393/980M Q	32	17,480.00	MR8889871	17,480.00	
09/25/2024	MR8997954	Gary, IN	XDJ01393/980M Q	6	17,480.00	MR8997954	17,480.00	
10/28/2024	MR9136714	Gary, IN	XDJ01393/980M Q	0	17,480.00	MR9136714	17,480.00	
Rental Totals					69,920.00		69,920.00	
LATE FEE								
01/31/2024	LF8009440			244	331.02	LF8009440	331.02	
02/29/2024	LF8130598			215	219.60	LF8130598	219.60	
03/31/2024	LF8251807			184	346.71	LF8251807	346.71	
04/30/2024	LF8378528			154	256.53	LF8378528	256.53	
05/31/2024	LF8510159			123	265.06	LF8510159	265.06	
06/30/2024	LF8633034			93	256.53	LF8633034	256.53	
07/31/2024	LF8762421			62	163.46	LF8762421	163.46	
Late fee Totals					1,838.91		1,838.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$73,657.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,657.39

INVOICE BALANCE	\$73,657.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,657.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,480.00	19,378.48	34,960.00	163.46	256.53	265.06	1,153.86

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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RPM SOLUTIONS
5420 N BEND RD STE 200
CINCINNATI OH 45247

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$73,657.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1668210

CRANE TEC INC

12041 EAST MIAMI RIVER ROAD

CINCINNATI OH 45252

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/12/2024	R60607642401	5626	M200050150/ES1932 (R)	19	440.00	R60607642401	440.00	
09/17/2024	R63607758001	4999	0160084948/6042 (R)	14	1,070.00	R63607758001	1,070.00	
10/01/2024	R69604482304	5477		0	405.00	R69604482304	405.00	
10/01/2024	R69610382601	5593	262940200/IC250-3C (R)	0	1,745.00	R69610382601	1,745.00	
10/04/2024	R69610310901	5593	M200028264/3246ES (R)	0	830.00	R69610310901	830.00	
10/04/2024	R69610310902	5593	0200208492/3246ES (R)	0	745.00	R69610310902	745.00	
10/04/2024	R69611790501	5527	62123980/IC80 (R)	0	1,310.00	R69611790501	1,310.00	
10/09/2024	R63613236401	5499	M200053672/ES1932 (R)	0	530.00	R63613236401	530.00	
10/15/2024	R69610310903	5593		0	135.00	R69610310903	135.00	
10/16/2024	R69611790502	5527		0	1,175.00	R69611790502	1,175.00	
10/16/2024	R77611294601	5592	242442200/IC200-3F (R)	0	4,362.50	R77611294601	4,362.50	
10/16/2024	R77611294602	5592		0	790.00	R77611294602	790.00	
10/18/2024	R69604844402	5477	68883250/IC250-3C (R)	0	4,835.00	R69604844402	4,835.00	
10/22/2024	R69615375601	5466	602137/IC80 (R)	0	760.00	R69615375601	760.00	
10/22/2024	R69615375602	5466		0	525.00	R69615375602	525.00	
10/29/2024	R69613722101	5477	AF17E22840/FG25N (R)	0	1,375.00	R69613722101	1,375.00	
10/30/2024	R77611294603	5592		0	418.04	R77611294603	418.04	
Rental Totals						21,450.54	21,450.54	

*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	\$21,450.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,450.54

INVOICE BALANCE	\$21,450.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,450.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,940.54	1,510.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CRANE TEC INC
12041 EAST MIAMI RIVER ROAD
CINCINNATI OH 45252

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21,450.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1261280

CENTRAL INDIANA HARDWARE

PO BOX 631968

CINCINNATI OH 45263

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/12/2024	R60586166401	6301225		111	505.25	R60586166401	505.25	
07/03/2024	R60592685501	6301225		90	796.67	R60592685501	796.67	
Service Totals					1,301.92		1,301.92	
RENTAL								
05/23/2024	R64584852101	6301225	M200055998/ES1932 (R)	131	765.25	R64584852101	765.25	
Rental Totals					765.25		765.25	
LATE FEE								
08/31/2024	LF8899466			31	15.21	LF8899466	15.21	
09/30/2024	LF9024897			1	25.63	LF9024897	25.63	
10/31/2024	LF9163764			0	21.10	LF9163764	21.10	
Late fee Totals					61.94		61.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,129.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,129.11

INVOICE BALANCE	\$2,129.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,129.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.10	25.63	15.21	796.67	505.25	765.25	0.00

Title to goods remains with 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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CENTRAL INDIANA HARDWARE
 PO BOX 631968
 CINCINNATI OH 45263

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,129.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1099550

C & J ELECTRIC INC

13510 STATE ROUTE 29

ANNA OH 45302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R69583678606	24-10001-04	M200080987/ES2632 (R)	0	610.26	R69583678606	610.26	
10/05/2024	R69594387604	VERBAL JOHN	300159341/E400 (R)	0	1,682.76	R69594387604	1,682.76	
10/06/2024	R69569396110	HONDA HIGHLIGHT	0200267414/4045R (R)	0	1,200.13	R69569396110	1,200.13	
10/09/2024	R69611346101	24-10001-04-08		0	2,567.57	R69611346101	2,567.57	
10/12/2024	R69601136503	VERBAL JOHN	M200088569/ES2632 (R)	0	610.26	R69601136503	610.26	
10/15/2024	R69606821402	HONDA BATTERY PLANT	0300231302/E450AJ NON (R)	0	1,682.76	R69606821402	1,682.76	
10/18/2024	R69571203010	HONDA HIGHLIGHT	M200052660/4045R (R)	0	1,200.13	R69571203010	1,200.13	
10/18/2024	R69596702404	24-1001-04	M200083522/ES2632 (R)	0	610.26	R69596702404	610.26	
10/30/2024	R69610109302	24-10001-04-08		0	2,379.88	R69610109302	2,379.88	
Rental Totals							12,544.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,544.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,544.01

INVOICE BALANCE	\$12,544.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,544.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,544.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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C & J ELECTRIC INC
 13510 STATE ROUTE 29
 ANNA OH 45302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,544.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6281012

SHUR-GREEN FARMS

9159 ST RT 118

ANSONIA OH 45303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R69611037701	VERBAL JOSH	0300249200/460SJ (R)	0	2,175.31	R69611037701	2,175.31	
10/17/2024	R69606175802	VERBAL ADAM KREMER	0160129968/10054 (R)	0	3,720.51	R69606175802	3,720.51	
Rental Totals					5,895.82		5,895.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2021	Wire	CFSC 07.01.21	OVERPAYMENT	(3,402.60)	(3,402.60)	

INVOICE BALANCE	\$5,895.82
PAYMENT/CHARGE BALANCE	\$(3,402.60)
TOTAL AMOUNT DUE	\$2,493.22

INVOICE BALANCE	\$5,895.82
PAYMENT/CHARGE BALANCE	\$(3,402.60)
TOTAL AMOUNT DUE	\$2,493.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,895.82	0.00	0.00	0.00	0.00	0.00	0.00

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SHUR-GREEN FARMS
9159 ST RT 118
ANSONIA OH 45303

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,493.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 406831

ATCS INC

200 LAU PKWY

ENGLEWOOD OH 45315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R70611409701	8120		0	1,222.08	R70611409701	1,222.08	
10/15/2024	R70607709002	8120		0	218.50	R70607709002	218.50	
10/22/2024	R70612864701	8120	0300288664/600S (R)	0	3,396.16	R70612864701	3,396.16	
10/30/2024	R70611409702	8120		0	894.33	R70611409702	894.33	
10/30/2024	R70616339201	HENRYVILLE	RB904902/279D3 AQB	0	2,041.46	R70616339201	2,041.46	
Rental Totals					7,772.53		7,772.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,772.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,772.53

INVOICE BALANCE	\$7,772.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,772.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,772.53	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

ATCS INC
200 LAU PKWY
ENGLEWOOD OH 45315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,772.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6634631

STILLWATER CONTRACTING LLC

6920 W BROWN RD

COVINGTON OH 45318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	R69611714901	VERBAL		1	508.25	R69611714901	508.25	
10/21/2024	R69615838801	COLUMBUS TRANSPORT		0	802.50	R69615838801	802.50	
Parts Totals					1,310.75		1,310.75	
RENTAL								
09/14/2024	R69594766405	RUMPKE GREENVILLE	M200089063/ES2632 (R)	17	719.71	R69594766405	719.71	
09/14/2024	R69594921403	RUMPKE GREENVILLE	0300265765/460SJ (R)	17	1,747.95	R69594921403	1,747.95	
09/24/2024	R69594922304	RUMPKE		7	283.12	R69594922304	283.12	
10/12/2024	R69594766406	RUMPKE GREENVILLE	M200089063/ES2632 (R)	0	719.71	R69594766406	719.71	
10/12/2024	R69594921404	RUMPKE GREENVILLE	0300265765/460SJ (R)	0	1,747.95	R69594921404	1,747.95	
Rental Totals					5,218.44		5,218.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,529.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,529.19

INVOICE BALANCE	\$6,529.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,529.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,270.16	3,259.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

STILLWATER CONTRACTING LLC
6920 W BROWN RD
COVINGTON OH 45318

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,529.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5326520

OYLER CONSTRUCTION

PO BOX 0088

EATON OH 45320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/11/2024	R69607742401	LOWER CHURCH	TAW12339/289D AH2Q	20	774.16	R69607742401	90.00	
Rental Totals					774.16		90.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$90.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90.00

INVOICE BALANCE	\$90.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	90.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OYLER CONSTRUCTION
PO BOX 0088
EATON OH 45320

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$90.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309703

DKM BUILDERS LLC

1691 ANTIOCH RD

EATON OH 45320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2024	R69597778202	VERBAL		34	154.81	R69597778202	154.81	
08/31/2024	R69597241002	VERBAL DARYL	0160113999/6042 (R)	31	2,487.13	R69597241002	2,487.13	
09/28/2024	R69597241003	VERBAL DARYL	0160113999/6042 (R)	3	2,487.13	R69597241003	2,487.13	
10/26/2024	R69597241004	VERBAL DARYL	0160113999/6042 (R)	0	2,487.13	R69597241004	2,487.13	
Rental Totals							7,616.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,616.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,616.20

INVOICE BALANCE	\$7,616.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,616.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,487.13	2,487.13	2,641.94	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DKM BUILDERS LLC
1691 ANTIOCH RD
EATON OH 45320

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,616.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5677415

RJR ERECTORS

6361 SODOM-BALLOU RD

FLETCHER OH 45326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/14/2024	R69596480402	KENTON HIGH SCHOOL		48	134.06	R69596480402	134.06	
08/23/2024	R69602292301	KENTON HIGH SCHOOL	M200078231/3369 (R)	39	1,478.45	R69602292301	165.70	
08/28/2024	R69596480403	KENTON HIGH SCHOOL		34	2,271.30	R69596480403	294.30	
09/12/2024	R69603966901	KENTON HIGH SCHOOL	GS3215A-140386/GS3232 (R)	19	1,388.62	R69603966901	139.16	
09/25/2024	R69596480404	KENTON HIGH SCHOOL		6	2,271.30	R69596480404	2,271.30	
10/23/2024	R69596480405	KENTON HIGH SCHOOL		0	2,271.30	R69596480405	2,271.30	
Rental Totals							9,815.03	5,275.82

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,275.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,275.82

INVOICE BALANCE	\$5,275.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,275.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,271.30	2,410.46	594.06	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RJR ERECTORS
6361 SODOM-BALLOU RD
FLETCHER OH 45326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,275.82
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 334165

THE ANDERSONS INC/GREENVILLE

5728 SEBRING WARNER ROAD

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	MR9144207	C308081		0	10,525.00	MR9144207	10,525.00	
Rental Totals					10,525.00		10,525.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,525.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,525.00

INVOICE BALANCE	\$10,525.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,525.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,525.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE ANDERSONS INC/GREENVILLE
5728 SEBRING WARNER ROAD
GREENVILLE OH 45331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,525.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2145630

THE DRAFTING BOARD

1014 FRONT ST

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R69608505501	MIDMARK		0	2,353.07	R69608505501	2,353.07	
10/08/2024	R69611345701	VERBAL	0300265771/460SJ (R)	0	819.00	R69611345701	819.00	
10/17/2024	R69611881501	TRUE POINTE OFFICE	0300289634/660SJ (R)	0	1,928.56	R69611881501	1,928.56	
10/23/2024	R69596502605	VERBAL	0300270383/460SJ (R)	0	876.14	R69596502605	876.14	
Rental Totals							5,976.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,976.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,976.77

INVOICE BALANCE	\$5,976.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,976.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,976.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE DRAFTING BOARD
1014 FRONT ST
GREENVILLE OH 45331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,976.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7291220

WAYNE HOSPITAL

835 SWEITZER STREET

GREENEVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69598597701	TBD		0	603.00	R69598597701	603.00	
Service Totals					603.00		603.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$603.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.00

INVOICE BALANCE	\$603.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$603.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
603.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WAYNE HOSPITAL
835 SWEITZER STREET
GREENEVILLE OH 45331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$603.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310248

3 WAY ELECTRIC

PO BOX 171

GREENVILLE OH 45331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R69612853201	48373	030065878/860SJ (R)	0	2,303.98	R69612853201	2,303.98	
Rental Totals					2,303.98		2,303.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,303.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,303.98

INVOICE BALANCE	\$2,303.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,303.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,303.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

3 WAY ELECTRIC PO BOX 171 GREENVILLE OH 45331

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,303.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7199880

CAT ACCESS ACCT

WALLACE HEATING & AIR INC

PO BOX 3

NEW PARIS OH 45347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	R69616435101	VERBAL		6	409.42	R69616435101	409.42	
Service Totals					409.42		409.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$409.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.42

INVOICE BALANCE	\$409.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	409.42	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ACCESS ACCT WALLACE HEATING & AIR INC PO BOX 3 NEW PARIS OH 45347
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$409.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303191

TINSMAN CATTLE FARMS

10656 DICK BROWN RD

NEW PARIS OH 45347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2023	R69549416701	GRIFFITH		335	4,239.50	R69549416701	2,239.50	
11/14/2023	R69553604201	ISAAC GRIFFITH	M200061437/ES1932 (R)	322	611.25	R69553604201	611.25	
11/14/2023	R69553604202	ISAAC GRIFFITH	M200061437/ES1932 (R)	322	(611.25)	R69553604202	(611.25)	
11/15/2023	R69555251301	ISAAC GRIFFIN	M200061437/ES1932 (R)	321	651.50	R69555251301	651.50	
11/20/2023	R69549416702	GRIFFITH	5M4LD1420PF038494/LIBERTY (R)	316	651.50	R69549416702	651.50	
11/28/2023	R69549416703	GRIFFITH	BL902742/239D AQ	308	2,635.25	R69549416703	2,635.25	
05/23/2024	R69586096501	VERBAL TIM STRIZU	11486741/DPU4545 (R)	131	220.25	R69586096501	220.25	
Rental Totals							8,398.00	6,398.00

LATE FEE								
02/29/2024	LF8130387			215	56.31	LF8130387	56.31	
03/31/2024	LF8251601			184	90.82	LF8251601	90.82	
04/30/2024	LF8378339			154	87.90	LF8378339	87.90	
05/31/2024	LF8509956			123	70.15	LF8509956	70.15	
06/30/2024	LF8632833			93	67.90	LF8632833	67.90	
07/31/2024	LF8762206			62	70.15	LF8762206	70.15	
08/31/2024	LF8899603			31	70.88	LF8899603	70.88	
09/30/2024	LF9025035			1	70.10	LF9025035	70.10	
10/31/2024	LF9163902			0	72.43	LF9163902	72.43	
Late fee Totals							656.64	656.64

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,054.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,054.64

INVOICE BALANCE	\$7,054.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,054.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.43	70.10	70.88	70.15	67.90	290.40	6,412.78

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TINSMAN CATTLE FARMS
10656 DICK BROWN RD
NEW PARIS OH 45347

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,054.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1000050

BRUNS GENERAL CONTRACTING

3050 TIPP-COWLESVILLE RD

TIPP CITY OH 45371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69602364501	VERBAL		0	570.00	R69602364501	570.00	
Service Totals					570.00		570.00	
RENTAL								
10/07/2024	R69609585101	SUTPHEN		0	4,610.69	R69609585101	4,610.69	
10/22/2024	R69607980002	SUTPHEN	3HAEUMMN9RL190657/5600	0	2,379.88	R69607980002	2,379.88	
10/30/2024	R69617506401	OSS		0	874.11	R69617506401	874.11	
Rental Totals					7,864.68		7,864.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,434.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,434.68

INVOICE BALANCE	\$8,434.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,434.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,434.68	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRUNS GENERAL CONTRACTING
3050 TIPP-COWLESVILLE RD
TIPP CITY OH 45371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,434.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3844160

JMD ARCHITECTURAL PRODUCTS INC

8200 FLICK ROAD

TIPP CITY OH 45371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	R69606685201	JEFF BEAR		21	2,931.87	R69606685201	2,931.87	
09/19/2024	R69596458301	TBA		12	500.33	R69596458301	500.33	
Service Totals					3,432.20		3,432.20	
RENTAL								
10/08/2024	R69610540101	GE/AVON	0300237499/460SJ4XD6 (R)	0	1,045.66	R69610540101	1,045.66	
10/11/2024	R69610560801	24032	0300264477/400S (R)	0	1,811.38	R69610560801	1,811.38	
10/19/2024	R63541922615	PLEASENT RUN ELEM	0300181382/800AJ4XD8 (R)	0	3,234.00	R63541922615	3,234.00	
10/30/2024	R69616287001	LEXIS NEXIS	0300246336/660SJ (R)	0	698.76	R69616287001	698.76	
Rental Totals					6,789.80		6,789.80	
LATE FEE								
09/30/2023	LF7526391			367	11.63	LF7526391	11.63	
11/30/2023	LF7777445			306	7.53	LF7777445	7.53	
12/31/2023	LF7885995			275	39.26	LF7885995	39.26	
03/31/2024	LF8252083			184	5.28	LF8252083	5.28	
Late fee Totals					63.70		63.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,285.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,285.70

INVOICE BALANCE	\$10,285.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,285.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,789.80	3,432.20	0.00	0.00	0.00	0.00	63.70

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JMD ARCHITECTURAL PRODUCTS INC
8200 FLICK ROAD
TIPP CITY OH 45371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,285.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731