

STATEMENT

04/30/2023

Account Number: 8301324

EVENING STAR JOINERY INC

PO BOX 38

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/12/2023	R85482449708	HP 61		0	3,551.74	R85482449708	3,551.74	
Rental Totals					3,551.74		3,551.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,551.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,551.74

INVOICE BALANCE	\$3,551.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,551.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,551.74	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 a 15% restocking fee.

Any Questions Please Call (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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EVENING STAR JOINERY INC
PO BOX 38
HARBOR SPRINGS MI 49740WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,551.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8301691

HARBOR STRAITS INC

PO BOX 66

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
03/16/2023	R85510474601	VERBAL		15	2,544.00	R85510474601	2,544.00	
Sales Totals					2,544.00		2,544.00	
RENTAL								
04/22/2023	R85461523213	VERBAL CHRIS	0160094153/6042 (R)	0	1,958.74	R85461523213	1,958.74	
04/25/2023	R85510685602	VERBAL	0160085935/8042 (R)	0	1,295.24	R85510685602	1,295.24	
Rental Totals					3,253.98		3,253.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/24/2023	Check	2499	OVERPAYMENT	(2,990.14)	(1,031.40)	

INVOICE BALANCE	\$5,797.98
PAYMENT/CHARGE BALANCE	\$(1,031.40)
TOTAL AMOUNT DUE	\$4,766.58

INVOICE BALANCE	\$5,797.98
PAYMENT/CHARGE BALANCE	\$(1,031.40)
TOTAL AMOUNT DUE	\$4,766.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,253.98	2,544.00	0.00	0.00	0.00	0.00	0.00

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HARBOR STRAITS INC
PO BOX 66
HARBOR SPRINGS MI 49740WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$4,766.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312459

WATERS EDGE CONTRACTING LLC

930 STATE ST # 14

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/31/2023	R85417875135	PER JOE/BRIAN	ML502324/TL1055D (R)	0	2,279.66	R85417875135	2,279.66	
04/14/2023	R85511667901	VERBAL	0300234603/660SJ (R)	0	1,665.80	R85511667901	139.66	
04/28/2023	R85417875136	PER JOE/BRIAN	ML502324/TL1055D (R)	0	2,279.66	R85417875136	2,279.66	
Rental Totals					6,225.12		4,698.98	

*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	\$4,698.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,698.98

INVOICE BALANCE	\$4,698.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,698.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,698.98	0.00	0.00	0.00	0.00	0.00	0.00

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WATERS EDGE CONTRACTING LLC
930 STATE ST # 14
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	\$4,698.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8305894

KRENTZ CONSTRUCTION

6793 BEAR SPRINGS RD

HUBBARD LAKE MI 49747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
04/28/2023	R85517749601	SOLD		0	48,760.00		R85517749601	48,760.00	
Sales Totals					48,760.00			48,760.00	

*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	\$48,760.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,760.00

INVOICE BALANCE	\$48,760.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,760.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,760.00	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 a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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KRENTZ CONSTRUCTION
6793 BEAR SPRINGS RD
HUBBARD LAKE MI 49747WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$48,760.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8307343

WOODS & WATER BUILDERS INC

1899 N RED OAK RD

LEWISTON MI 49756

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
04/28/2023	R85516013701	VERBAL	0300245215/660SJ (R)	0	1,844.14		R85516013701	1,844.14	
Rental Totals					1,844.14			1,844.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,844.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.14

INVOICE BALANCE	\$1,844.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,844.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,844.14	0.00	0.00	0.00	0.00	0.00	0.00

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WOODS & WATER BUILDERS INC
1899 N RED OAK RD
LEWISTON MI 49756

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

AMOUNT DUE	\$1,844.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314099

ROAT CONSTRUCTION LLC

3670 N LYNN ST

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2022	R85498377601	VERBAL		102	350.00	R85498377601	350.00	
12/19/2022	R85498379601	VERBAL		102	350.00	R85498379601	350.00	
12/27/2022	R85499225801			94	911.15	R85499225801	911.15	
02/10/2023	R85504229901	VERBAL		49	843.52	R85504229901	843.52	
03/03/2023	R85506856601			28	1,074.46	R85506856601	1,074.46	
04/06/2023	R85513640201	VERBAL		0	415.50	R85513640201	415.50	
Service Totals					3,944.63		3,944.63	
RENTAL								
12/27/2022	R85483435305	VERBAL MITCH		94	3,253.14	R85483435305	3,253.14	
01/20/2023	R85483435306	VERBAL MITCH		70	3,314.14	R85483435306	3,314.14	
02/08/2023	R85502948101	CUSTOMER OWNED S-65 MOVE	0300291760/660SJ (R)	51	3,730.95	R85502948101	3,730.95	
02/17/2023	R85483435308	VERBAL MITCH		42	3,314.14	R85483435308	3,314.14	
03/02/2023	R85505876802	VERBAL		29	3,524.14	R85505876802	3,524.14	
03/17/2023	R85483435309	VERBAL MITCH		14	3,314.14	R85483435309	3,314.14	
03/30/2023	R85505876803	VERBAL	0GTC02072/299D (R)	1	3,206.14	R85505876803	3,206.14	
03/31/2023	R85483435310	VERBAL MITCH		0	403.60	R85483435310	403.60	
04/28/2023	R85505876805	VERBAL		0	3,206.14	R85505876805	3,206.14	
Rental Totals					27,266.53		27,266.53	
LATE FEE								
03/31/2023	LF6753345			0	8.35	LF6753345	8.35	
04/30/2023	LF6873717			0	59.69	LF6873717	59.69	
Late fee Totals					68.04		68.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,279.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,279.20

INVOICE BALANCE	\$31,279.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,279.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,093.28	11,118.88	7,888.61	3,314.14	4,864.29	0.00	0.00

Title to goods remains with the seller until full payment is received.

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ROAT CONSTRUCTION LLC
3670 N LYNN ST
ONAWAY MI 49765

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BEING PAID

AMOUNT DUE	\$31,279.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3221515

HARBOR VIEW CUSTOM BUILDERS

126 FULTON ST

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/07/2023	R85512548601	VERBAL		0	995.27	R85512548601	995.27	
Service Totals					995.27		995.27	
RENTAL								
04/14/2023	R85508494302	KINGS LAIR	T7800747/TL1055D (R)	0	3,476.14	R85508494302	3,476.14	
Rental Totals					3,476.14		3,476.14	

*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	\$4,471.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,471.41

INVOICE BALANCE	\$4,471.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,471.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,471.41	0.00	0.00	0.00	0.00	0.00	0.00

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OR EMAIL CREDIT@MACALLISTER.COM

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HARBOR VIEW CUSTOM BUILDERS
126 FULTON ST
PETOSKEY MI 49770

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

AMOUNT DUE	\$4,471.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8303256

BUDNIK BUILDERS
1421 STANDISH AVE
PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2022	R85492171401	DEMI BRI		136	1,005.32	R85492171401	882.75	
Service Totals					1,005.32		882.75	
RENTAL								
12/22/2022	R85437451125	DEMI BRI	MLJ01192/TL943D (R)	99	2,565.47	R85437451125	2,130.94	
01/19/2023	R85437451126	DEMI BRI	MLJ01192/TL943D (R)	71	2,607.37	R85437451126	2,607.37	
02/16/2023	R85437451127	DEMI BRI	MLJ01192/TL943D (R)	43	2,607.37	R85437451127	2,607.37	
03/16/2023	R85437451128	DEMI BRI	MLJ01192/TL943D (R)	15	2,607.37	R85437451128	2,607.37	
03/21/2023	R85437451129	DEMI BRI		10	(333.11)	R85437451129	(333.11)	
03/21/2023	R85437451130	DEMI BRI		10	(333.11)	R85437451130	(333.11)	
03/21/2023	R85437451131	DEMI BRI		10	(333.11)	R85437451131	(333.11)	
03/21/2023	R85437451132	DEMI BRI		10	(333.11)	R85437451132	(333.11)	
03/21/2023	R85437451133	DEMI BRI		10	(333.11)	R85437451133	(333.11)	
04/13/2023	R85437451134	DEMI BRI	MLJ01192/TL943D (R)	0	2,274.26	R85437451134	2,274.26	
Rental Totals					10,996.29		10,561.76	
LATE FEE								
02/28/2023	LF6624531			31	9.54	LF6624531	9.54	
03/31/2023	LF6753075			0	43.33	LF6753075	43.33	
04/30/2023	LF6873465			0	39.70	LF6873465	39.70	
Late fee Totals					92.57		92.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,537.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,537.08

INVOICE BALANCE	\$11,537.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,537.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,357.29	941.82	2,616.91	2,607.37	2,130.94	882.75	0.00

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BUDNIK BUILDERS
1421 STANDISH AVE
PETOSKEY MI 49770

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BEING PAID

AMOUNT DUE	\$11,537.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313199

S & S WELDING

4482 PICKEREL LK

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/20/2023	R85514260301	VERBAL		0	2,586.34	R85514260301	2,586.34	
Rental Totals					2,586.34		2,586.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,586.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,586.34

INVOICE BALANCE	\$2,586.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,586.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,586.34	0.00	0.00	0.00	0.00	0.00	0.00

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S & S WELDING
4482 PICKEREL LK
PETOSKEY MI 49770WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,586.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314926

BAY HARBOR MARINA DISTRICT ASSOC

4000 MAIN STREET STE 200

BAY HARBOR MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/18/2023	R85515424401	CUSTOMER OWNED S-85		12	530.00	R85515424401	530.00	
Rental Totals					530.00		530.00	

*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	\$530.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.00

INVOICE BALANCE	\$530.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$530.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	530.00	0.00	0.00	0.00	0.00	0.00

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BAY HARBOR MARINA DISTRICT ASSOC
4000 MAIN STREET STE 200
BAY HARBOR MI 49770

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BEING PAID

AMOUNT DUE	\$530.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2734001

FOX EXCAVATING INC

3239 RADAR RD

SAULT SAINTE MARIE MI 49783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R85461827304	TACO BELL		226	6,364.24	R85461827304	6,364.24	
09/14/2022	R85461827305	TACO BELL		198	6,364.24	R85461827305	6,364.24	
09/19/2022	R85461827306	TACO BELL		193	(779.10)	R85461827306	(779.10)	
09/19/2022	R85461827307	TACO BELL		193	(779.10)	R85461827307	(779.10)	
09/19/2022	R85461827308	TACO BELL		193	(779.10)	R85461827308	(779.10)	
09/19/2022	R85461827309	TACO BELL		193	(779.10)	R85461827309	(779.10)	
09/19/2022	R85461827310	TACO BELL		193	(779.10)	R85461827310	(779.10)	
10/12/2022	R85461827311	TACO BELL		170	5,585.14	R85461827311	5,585.14	
11/09/2022	R85461827312	TACO BELL		142	5,585.14	R85461827312	5,585.14	
11/30/2022	R85461827313	TACO BELL		121	3,041.14	R85461827313	3,041.14	
Rental Totals					23,044.40		23,044.40	
LATE FEE								
09/30/2022	LF6025167			182	21.21	LF6025167	21.21	
10/31/2022	LF6154383			151	27.58	LF6154383	27.58	
11/30/2022	LF6274361			121	31.82	LF6274361	31.82	
12/31/2022	LF6389316			90	103.95	LF6389316	103.95	
01/31/2023	LF6508425			59	170.62	LF6508425	170.62	
02/28/2023	LF6625916			31	210.03	LF6625916	210.03	
03/31/2023	LF6754465			0	278.37	LF6754465	278.37	
04/30/2023	LF6874817			0	269.39	LF6874817	269.39	
Late fee Totals					1,112.97		1,112.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,157.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,157.37

INVOICE BALANCE	\$24,157.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,157.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
547.76	0.00	380.65	103.95	0.00	8,658.10	14,466.91

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

FOX EXCAVATING INC
3239 RADAR RD
SAULT SAINTE MARIE MI 49783WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$24,157.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6580206

STATE OF MI/SAG CORR FACILITY

269 W M80

KINCHELOE MI 49784

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/05/2023	R84509409301	23*-4729		0	2,788.50	R84509409301	2,788.50	
Service Totals					2,788.50		2,788.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,788.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,788.50

INVOICE BALANCE	\$2,788.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,788.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,788.50	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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STATE OF MI/SAG CORR FACILITY
269 W M80
KINCHELOE MI 49784WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,788.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8317665

NORTHFORK SAND AND GRAVEL INC

5665 W US HWY 2

MANISTIQUE MI 49854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/16/2023	R85507791001	VERBAL	WNMG0201HM0000913/G25 (R)	15	1,754.74	R85507791001	1,754.74	
04/13/2023	R85507791002	VERBAL	WNMG0201HM0000913/G25 (R)	0	1,754.74	R85507791002	1,754.74	
Rental Totals					3,509.48		3,509.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,509.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,509.48

INVOICE BALANCE	\$3,509.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,509.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,754.74	1,754.74	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NORTHFORK SAND AND GRAVEL INC
5665 W US HWY 2
MANISTIQUE MI 49854

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

AMOUNT DUE	\$3,509.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8306442

AMVC CRAWFORDSVILLE/ COLFAX

508 MARKET ST

AUDUBON IA 50025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/08/2023	R65419379423	JEFF		0	2,584.61	R65419379423	2,584.61	
Rental Totals					2,584.61		2,584.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,584.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,584.61

INVOICE BALANCE	\$2,584.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,584.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,584.61	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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AMVC CRAWFORDSVILLE/ COLFAX
508 MARKET ST
AUDUBON IA 50025WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,584.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 245099

REPUBLIC SER/ARLINGTON LANDFILL

PO BOX 3065021

DES MOINES IA 50306-5020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2022	P6203447	30483783		123	3,437.17	P6203447	3,437.17	
11/13/2022	P6203461	30483783		123	183.08	P6203461	183.08	
Parts Totals					3,620.25		3,620.25	
LATE FEE								
03/31/2023	LF6754467			0	37.41	LF6754467	37.41	
04/30/2023	LF6874819			0	36.20	LF6874819	36.20	
Late fee Totals					73.61		73.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,693.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,693.86

INVOICE BALANCE	\$3,693.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,693.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.61	0.00	0.00	0.00	0.00	3,620.25	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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REPUBLIC SER/ARLINGTON LANDFILL
PO BOX 3065021
DES MOINES IA 50306-5020WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,693.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5455800

PETERSON CONTRACTORS INC

P O BOX A

REINBECK IA 50669

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2023	P6820465	sr3503		0	105.01	P6820465	105.01	
Parts Totals					105.01		105.01	
SERVICE								
04/12/2023	R94511207601	TBD		0	5,032.76	R94511207601	5,032.76	
Service Totals					5,032.76		5,032.76	
RENTAL								
04/22/2023	R94474959011	J9831	T8200584/TL1255D (R)	0	4,772.14	R94474959011	4,772.14	
Rental Totals					4,772.14		4,772.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/22/2023	Lock box	444266	PAID QUOTE	(4,506.82)	(4,506.82)	

INVOICE BALANCE	\$9,909.91
PAYMENT/CHARGE BALANCE	\$(4,506.82)
TOTAL AMOUNT DUE	\$5,403.09

INVOICE BALANCE	\$9,909.91
PAYMENT/CHARGE BALANCE	\$(4,506.82)
TOTAL AMOUNT DUE	\$5,403.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,909.91	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

PETERSON CONTRACTORS INC
P O BOX A
REINBECK IA 50669

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

AMOUNT DUE	\$5,403.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/11/2023	R63500473804	16-21-3840	5G500903/305 A (R)	0	1,401.07	R63500473804	1,401.07	
04/12/2023	R63504019903	16-21-3840	T7400422/TL943 C (R)	0	2,423.83	R63504019903	2,423.83	
04/13/2023	R71511875302	16-21-3840	6JSCE-351/6JSCEN (R)	0	12,445.27	R71511875302	12,445.27	
04/26/2023	R63514190201	DIAMOND PET FOOD	WS501711/249D3 AQB (R)	0	2,776.64	R63514190201	2,776.64	
Rental Totals					19,046.81		19,046.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,046.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,046.81

INVOICE BALANCE	\$19,046.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,046.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,046.81	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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YOUNGLOVE CONSTRUCTION LLC
PO BOX 8800
SIOUX CITY IA 51102WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$19,046.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316917

MID AMERICA DRILLING CORP

PO BOX 399

OAKLAND IA 51560

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/04/2023	R62498222901	PENDING	1FVACXFC5JHJL8579/M2 (R)	86	1,708.91	R62498222901	1,708.91	
Rental Totals					1,708.91		1,708.91	
LATE FEE								
04/30/2023	LF6873827			0	14.81	LF6873827	14.81	
Late fee Totals					14.81		14.81	

*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	\$1,723.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,723.72

INVOICE BALANCE	\$1,723.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,723.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.81	0.00	0.00	1,708.91	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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MID AMERICA DRILLING CORP
PO BOX 399
OAKLAND IA 51560WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,723.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5093329

NEWELL MACHINERY COMPANY

1405 MITCHELL DRIVE

HIAWATHA IA 52233

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2021	LF4464666			577	14.21	LF4464666	14.21	
09/30/2021	LF4582168			547	13.75	LF4582168	13.75	
Late fee Totals					27.96		27.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2021	Lock box	58230	TOOK CREDIT IN ERROR	(1,134.17)	120.46	

INVOICE BALANCE	\$27.96
PAYMENT/CHARGE BALANCE	\$120.46
TOTAL AMOUNT DUE	\$148.42

INVOICE BALANCE	\$27.96
PAYMENT/CHARGE BALANCE	\$120.46
TOTAL AMOUNT DUE	\$148.42

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	27.96

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

NEWELL MACHINERY COMPANY
1405 MITCHELL DRIVE
HIAWATHA IA 52233WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$148.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6634601

STILTNER ELECTRIC

340 HERKY ST

NORTH LIBERTY IA 52317

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/24/2023	R78510782001	22383	0300302267/E300AJP (R)	7	1,279.92	R78510782001	1,279.92	
03/26/2023	R78510653901	22383	Z34N13-10677/Z34/22N (R)	5	1,771.54	R78510653901	1,771.54	
04/04/2023	R78510653902	22383		0	136.56	R78510653902	136.56	
Rental Totals					3,188.02		3,188.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,188.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,188.02

INVOICE BALANCE	\$3,188.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,188.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
136.56	3,051.46	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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STILTNER ELECTRIC
340 HERKY ST
NORTH LIBERTY IA 52317

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

AMOUNT DUE	\$3,188.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 256000

CAT DEALER

ALTORFER MACH/CEDAR RAPIDS

PO BOX 1347

2600 SIXTH ST

CEDAR RAPIDS IA 52404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/14/2022	S5940911			198	1,443.43	S5940911	1,443.43	
12/27/2022	S6367327			94	(1,443.43)	S6367327	(1,443.43)	
02/09/2023	S6538227	PO#2010U014/ Mandy		50	7,605.09	S6538227	5.00	
02/14/2023	S6557920			45	(6,290.00)	S6557920	(6,290.00)	
02/14/2023	S6557923	PO#2010U014/ Mandy		45	6,290.00	S6557923	6,290.00	
03/15/2023	S6680039		RCW01249/D6T XW VPAT	16	4,217.52	S6680039	4,217.52	
03/17/2023	S6690326		RCW01249/D6T XW VPAT	14	(4,217.52)	S6690326	(4,217.52)	
03/17/2023	S6691139		RCW01249/D6T XW VPAT	14	3,486.97	S6691139	3,486.97	
03/28/2023	S6727031	UE5435/Mandy		3	2,605.77	S6727031	2,605.77	
03/29/2023	S6734962	2110u010/mandy		2	6,788.76	S6734962	6,788.76	
03/30/2023	S6739197			1	(2,605.77)	S6739197	(2,605.77)	
04/06/2023	S6766752			0	(6,788.76)	S6766752	(6,788.76)	
04/06/2023	S6767082	US00080 / IRA	RCW01249/D6T XW VPAT	0	274.25	S6767082	274.25	
04/06/2023	S6769250	2110u010/mandy		0	6,468.96	S6769250	6,468.96	
04/17/2023	S6811498	PO#211U024/Mandy		0	2,032.50	S6811498	2,032.50	
04/17/2023	S6811667	PO# 201U061/ MANDY		0	2,114.48	S6811667	2,114.48	
04/21/2023	S6832809	201U061 / IRA		0	725.75	S6832809	725.75	
Service Totals					22,708.00		15,107.91	
SALES								
04/24/2023	MS6842296	236N1416		0	105,629.42	MS6842296	105,629.42	
Sales Totals					105,629.42		105,629.42	
LATE FEE								
02/28/2023	LF6625918			31	13.47	LF6625918	13.47	
03/31/2023	LF6754468			0	14.92	LF6754468	14.92	
04/30/2023	LF6874820			0	14.43	LF6874820	14.43	
Late fee Totals					42.82		42.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$120,780.15		INVOICE BALANCE	\$120,780.15	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$120,780.15		TOTAL AMOUNT DUE	\$120,780.15	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110,485.95	10,275.73	18.47	0.00	(1,443.43)	0.00	1,443.43

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to:
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Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
ALTORFER MACH/CEDAR RAPIDS
PO BOX 1347
2600 SIXTH ST
CEDAR RAPIDS IA 52404

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

AMOUNT DUE	\$120,780.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315893

MICHELS CONSTRUCTION INC

PO BOX 128

BROWNSVILLE WI 53006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/24/2023	R65515628101	R422491JS		0	1,089.84	R65515628101	1,089.84	
Service Totals					1,089.84		1,089.84	
RENTAL								
03/23/2023	R65504975003	R422491JS	0WGL10151/326F TC (R)	8	10,945.33	R65504975003	10,945.33	
04/13/2023	R65504975004	R422491JS	0WGL10151/326F TC (R)	0	6,466.08	R65504975004	6,466.08	
Rental Totals					17,411.41		17,411.41	

*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	\$18,501.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,501.25

INVOICE BALANCE	\$18,501.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,501.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,555.92	10,945.33	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MICHELS CONSTRUCTION INC
PO BOX 128
BROWNSVILLE WI 53006WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,501.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5454000

JX ENTERPRISES INC

JX PETERBILT OF WISCONSIN

JX ENTERPRISES INC

1320 WALNUT RIDGE DRIVE, STE 100

HARTLAND WI 53029

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
09/08/2020	Lock box	2314201	OVERPAYMENT		(49,482.26)	(7.54)	
05/31/2022	Lock box	2342405	DUPLICATE PAYMENT		(90,383.81)	(90.27)	
10/19/2022	Lock box	2348605	PAID IN ERROR		(10,904.32)	(153.72)	
12/20/2022	Lock box	2351693	TOOK CREDIT IN ERROR		(36,145.68)	940.50	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$688.97
TOTAL AMOUNT DUE	\$688.97

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$688.97
TOTAL AMOUNT DUE	\$688.97

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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JX ENTERPRISES INC
JX PETERBILT OF WISCONSIN
JX ENTERPRISES INC
1320 WALNUT RIDGE DRIVE, STE 100
HARTLAND WI 53029

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

AMOUNT DUE	\$688.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309273

JX TRUCK CENTER-MT PLEASANT

925 WALNUT RIDGE DR STE 925

HARTLAND WI 53029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2022	P5548030			294	(59.89)	P5548030	(3.92)	
07/29/2022	P5743504	46442		245	59.89	P5743504	3.92	
Parts Totals					0.00		0.00	
LATE FEE								
08/31/2022	LF5892694			212	21.76	LF5892694	21.76	
09/30/2022	LF6024037			182	29.86	LF6024037	29.86	
10/31/2022	LF6153200			151	30.86	LF6153200	30.86	
11/30/2022	LF6273175			121	20.49	LF6273175	20.49	
12/31/2022	LF6388091			90	21.17	LF6388091	21.17	
Late fee Totals					124.14		124.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$124.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.14

INVOICE BALANCE	\$124.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	21.17	0.00	20.49	82.48

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 a 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.

JX TRUCK CENTER-MT PLEASANT
925 WALNUT RIDGE DR STE 925
HARTLAND WI 53029WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$124.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8033876

WEIMER BEARING & TRANSMISSION INC

N112 W 13131 MEQUON RD

GERMANTOWN WI 53022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/22/2022	R83453557801	LEON HOOGLAND		374	581.42	R83453557801	581.42	
Rental Totals					581.42		581.42	
LATE FEE								
07/31/2022	LF5755868			243	6.01	LF5755868	6.01	
08/31/2022	LF5893803			212	6.01	LF5893803	6.01	
09/30/2022	LF6025173			182	5.81	LF6025173	5.81	
10/31/2022	LF6154388			151	6.01	LF6154388	6.01	
11/30/2022	LF6274365			121	5.81	LF6274365	5.81	
12/31/2022	LF6389322			90	6.01	LF6389322	6.01	
01/31/2023	LF6508430			59	6.01	LF6508430	6.01	
02/28/2023	LF6625922			31	5.43	LF6625922	5.43	
03/31/2023	LF6754471			0	6.01	LF6754471	6.01	
04/30/2023	LF6874823			0	5.81	LF6874823	5.81	
Late fee Totals					58.92		58.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$640.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.34

INVOICE BALANCE	\$640.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$640.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.82	0.00	11.44	6.01	0.00	5.81	605.26

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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WEIMER BEARING & TRANSMISSION INC
N112 W 13131 MEQUON RD
GERMANTOWN WI 53022WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$640.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7143767

VOELLER MIXER INC

PO BOX 325

PORT WASHINGTON WI 53074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2019	LF2161417			1217	39.27	LF2161417	39.27	
12/31/2019	LF2254946			1186	121.25	LF2254946	121.25	
01/31/2020	LF2366760			1155	100.24	LF2366760	100.24	
02/28/2020	LF2466041			1127	157.01	LF2466041	157.01	
Late fee Totals					417.77		417.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$417.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.77

INVOICE BALANCE	\$417.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.77

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	417.77

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

VOELLER MIXER INC
PO BOX 325
PORT WASHINGTON WI 53074WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$417.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316081

ALTMAYER ELECTRIC INC

827 S 21ST ST

SHEBOYGAN WI 53081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2022	R68486334501	HYDRITE		171	314.58	R68486334501	314.58	
Rental Totals					314.58		314.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$314.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.58

INVOICE BALANCE	\$314.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	314.58

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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ALTMAYER ELECTRIC INC
827 S 21ST ST
SHEBOYGAN WI 53081

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

AMOUNT DUE	\$314.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8301283

LAYNE CHRISTIANSEN

W229 N1433 WESTWOOD DR STE 100

WAUKESHA WI 53186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/31/2023	R77511455001	70595-OR	201209170022/SUL375 (R)	0	1,622.21	R77511455001	1,622.21	
04/14/2023	R62513501001	71096	0300039232/450A4XD6 (R)	0	621.21	R62513501001	621.21	
04/28/2023	MR6864399		200806120045/375HAF	0	1,322.25	MR6864399	1,322.25	
04/28/2023	R62516875302	71868	0GTL03869/279D A2Q (R)	0	1,047.94	R62516875302	1,047.94	
Rental Totals					4,613.61		4,613.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,613.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,613.61

INVOICE BALANCE	\$4,613.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,613.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,613.61	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

LAYNE CHRISTIANSEN
W229 N1433 WESTWOOD DR STE 100
WAUKESHA WI 53186WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,613.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8017172

ATTN: A/PM 33

JOHNSON CONTROLS/AUTOMOTIVE

ATTN: A/PM 33

PO BOX 2012

MILWAUKEE WI 53201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/01/2023	R94503596401	A01431099		58	1,139.00	R94503596401	1,139.00	
Rental Totals					1,139.00		1,139.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,139.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,139.00

INVOICE BALANCE	\$1,139.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,139.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,139.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

ATTN: A/PM 33
JOHNSON CONTROLS/AUTOMOTIVE
ATTN: A/PM 33
PO BOX 2012
MILWAUKEE WI 53201

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

AMOUNT DUE	\$1,139.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313957

PHOENIX CONSTRUCTION LLC

401 E KILBOURN AVE STE 201

MILWAUKEE WI 53202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/21/2023	R69462708406	CONNERSVILLE PHASE 2		40	(20.33)	R69462708406	(20.33)	
Rental Totals					(20.33)		(20.33)	
LATE FEE								
09/30/2022	LF6024152			182	170.43	LF6024152	170.43	
10/31/2022	LF6153331			151	217.84	LF6153331	217.84	
11/30/2022	LF6273310			121	224.47	LF6273310	224.47	
12/31/2022	LF6388223			90	250.80	LF6388223	250.80	
01/31/2023	LF6507349			59	153.26	LF6507349	153.26	
02/28/2023	LF6624804			31	147.55	LF6624804	147.55	
Late fee Totals					1,164.35		1,164.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/28/2023	Check	8999	PENDING	(12,915.80)	(106.68)	

INVOICE BALANCE	\$1,144.02
PAYMENT/CHARGE BALANCE	\$(106.68)
TOTAL AMOUNT DUE	\$1,037.34

INVOICE BALANCE	\$1,144.02
PAYMENT/CHARGE BALANCE	\$(106.68)
TOTAL AMOUNT DUE	\$1,037.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	280.48	250.80	0.00	224.47	388.27

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 a 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.

PHOENIX CONSTRUCTION LLC
401 E KILBOURN AVE STE 201
MILWAUKEE WI 53202

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

AMOUNT DUE	\$1,037.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8317543

BEACH HOUSE LLC

PO BOX 510378

MILWAUKEE WI 53203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/01/2023	MR6621635	N/R	CF900661/XQ60F	30	2,849.56	MR6621635	2,849.56	
Rental Totals					2,849.56		2,849.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,849.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,849.56

INVOICE BALANCE	\$2,849.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,849.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,849.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

BEACH HOUSE LLC
PO BOX 510378
MILWAUKEE WI 53203

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

AMOUNT DUE	\$2,849.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6783987

ACCOUNTS PAYABLE

TALGO INC

3533 N 27TH ST

MILWAUKEE WI 53216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2021	LF3870239			730	14.34	LF3870239	14.34	
04/30/2021	LF3996987			700	19.56	LF3996987	19.56	
Late fee Totals					33.90		33.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.90

INVOICE BALANCE	\$33.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.90

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	33.90

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 a 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.

ACCOUNTS PAYABLE
TALGO INC
3533 N 27TH ST
MILWAUKEE WI 53216

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

AMOUNT DUE	\$33.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7437721

WICK BUILDINGS INC

PO BOX 38

MAZOMANIE WI 53560

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2023	R90509273702	230041	SC33D4WS#43744/GS3390 (R)	0	1,418.74	R90509273702	1,418.74	
04/25/2023	R90513933801	230041	GS90F-54822/GS3390 (R)	0	1,710.24	R90513933801	1,710.24	
Rental Totals					3,128.98		3,128.98	

*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	\$3,128.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,128.98

INVOICE BALANCE	\$3,128.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,128.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,128.98	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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WICK BUILDINGS INC
PO BOX 38
MAZOMANIE WI 53560WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,128.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2021	P4232399	pu1020587		637	44.00	P4232399	44.00	
07/02/2021	P4232400	pu1020587		637	508.00	P4232400	508.00	
07/02/2021	P4232401	pu1020587		637	100.00	P4232401	100.00	
07/02/2021	P4232402	pu1020587		637	88.00	P4232402	88.00	
07/02/2021	P4232403	pu1020587		637	60.00	P4232403	60.00	
09/20/2022	P5965786	pu1023293		192	(7.88)	P5965786	(7.88)	
Parts Totals					792.12		792.12	
LATE FEE								
10/31/2021	LF4696046			516	8.26	LF4696046	8.26	
11/30/2021	LF4806194			486	8.00	LF4806194	8.00	
12/31/2021	LF4915044			455	8.26	LF4915044	8.26	
01/31/2022	LF5031050			424	8.26	LF5031050	8.26	
02/28/2022	LF5135441			396	7.46	LF5135441	7.46	
03/31/2022	LF5265153			365	8.26	LF5265153	8.26	
04/30/2022	LF5387325			335	8.00	LF5387325	8.00	
05/31/2022	LF5509594			304	8.26	LF5509594	8.26	
06/30/2022	LF5637506			274	8.00	LF5637506	8.00	
07/31/2022	LF5754468			243	8.26	LF5754468	8.26	
08/31/2022	LF5892410			212	8.26	LF5892410	8.26	
09/30/2022	LF6023741			182	8.00	LF6023741	8.00	
10/31/2022	LF6152885			151	8.26	LF6152885	8.26	
11/30/2022	LF6272877			121	8.00	LF6272877	8.00	
12/31/2022	LF6387784			90	8.26	LF6387784	8.26	
01/31/2023	LF6506912			59	8.26	LF6506912	8.26	
02/28/2023	LF6624379			31	7.46	LF6624379	7.46	
03/31/2023	LF6752930			0	8.26	LF6752930	8.26	
04/30/2023	LF6873320			0	8.00	LF6873320	8.00	
Late fee Totals					153.78		153.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$945.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.90

INVOICE BALANCE	\$945.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.26	0.00	15.72	8.26	0.00	8.00	897.66

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CTP CORPORATION
1560 WILLIAMS DR
STOUGHTON WI 53589

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

AMOUNT DUE	\$945.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1371010

CLEARY BUILDING CORP

PO BOX 930220

VERONA WI 53593

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/15/2023	R65512683301	2023-03-0909	0200118580/3394RT (R)	0	1,702.78	R65512683301	1,702.78	
04/18/2023	R65512683302	2023-03-0909		0	196.60	R65512683302	196.60	
Rental Totals					1,899.38		1,899.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,899.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,899.38

INVOICE BALANCE	\$1,899.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,899.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,899.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

CLEARY BUILDING CORP
PO BOX 930220
VERONA WI 53593WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,899.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8318130

US GRAIN STORAGE SYSTEMS INC

3038 WHITE BIRCHST

KAUKAUNA WI 54130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2023	R65515662201	VERBAL	0300150876/860SJ4XD8 (R)	0	1,034.11	R65515662201	1,034.11	
Rental Totals					1,034.11		1,034.11	

*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	\$1,034.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,034.11

INVOICE BALANCE	\$1,034.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,034.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,034.11	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 a 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 GRAIN STORAGE SYSTEMS INC
3038 WHITE BIRCHST
KAUKAUNA WI 54130WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,034.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 183190
 AGRA CONSTRUCTION
 1211 W WATER STREET
 MERRILL WI 54452

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2022	R72470357901	AC00010861	AT35A03427/GP25 (R)	260	2,081.16	R72470357901	227.48	
07/23/2022	R72471491801	AC00010864		251	5,450.06	R72471491801	663.75	
08/19/2022	R72471491802	AC00010864		224	4,638.91	R72471491802	562.50	
Rental Totals					12,170.13		1,453.73	
LATE FEE								
02/28/2022	LF5136848			396	5.41	LF5136848	5.41	
03/31/2022	LF5266554			365	7.79	LF5266554	7.79	
06/30/2022	LF5638900			274	36.10	LF5638900	36.10	
08/31/2022	LF5893805			212	74.29	LF5893805	74.29	
09/30/2022	LF6025175			182	117.78	LF6025175	117.78	
11/30/2022	LF6274367			121	11.35	LF6274367	11.35	
12/31/2022	LF6389326			90	15.02	LF6389326	15.02	
01/31/2023	LF6508432			59	15.02	LF6508432	15.02	
02/28/2023	LF6625923			31	13.57	LF6625923	13.57	
03/31/2023	LF6754472			0	15.02	LF6754472	15.02	
04/30/2023	LF6874824			0	14.54	LF6874824	14.54	
Late fee Totals					325.89		325.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/31/2020	Lock box	77350	DUPLICATE PAYMENT	(3,150.00)	(250.00)	

INVOICE BALANCE	\$1,779.62
PAYMENT/CHARGE BALANCE	\$(250.00)
TOTAL AMOUNT DUE	\$1,529.62

INVOICE BALANCE	\$1,779.62
PAYMENT/CHARGE BALANCE	\$(250.00)
TOTAL AMOUNT DUE	\$1,529.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.56	0.00	28.59	15.02	0.00	11.35	1,695.10

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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AGRA CONSTRUCTION
 1211 W WATER STREET
 MERRILL WI 54452

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

AMOUNT DUE	\$1,529.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313575

CORCORAN GLASS & PAINT INC

N1000 CRAFTSMEN DRIVE

GREENVILLE WI 54942

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2022	LF5135829			396	5.41	LF5135829	5.41	
Late fee Totals					5.41		5.41	

*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	\$5.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.41

INVOICE BALANCE	\$5.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.41

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CORCORAN GLASS & PAINT INC
N1000 CRAFTSMEN DRIVE
GREENVILLE WI 54942WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2488191

FAITH TECHNOLOGIES INC

PO BOX 260

MENASHA WI 54952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/21/2021	R77432583803	5623491	AT35A08723/GP25 (R)	465	2,053.38	R77432583803	2,053.38	
03/23/2022	R85453991601	GRAND TRAVERSE CONTAINER	M200020231/1930ES (R)	373	631.23	R85453991601	631.23	
Rental Totals					2,684.61		2,684.61	
LATE FEE								
03/31/2022	LF5266556			365	6.84	LF5266556	6.84	
04/30/2022	LF5388679			335	20.53	LF5388679	20.53	
05/31/2022	LF5510964			304	21.22	LF5510964	21.22	
06/30/2022	LF5638902			274	22.42	LF5638902	22.42	
07/31/2022	LF5755871			243	27.74	LF5755871	27.74	
08/31/2022	LF5893807			212	27.74	LF5893807	27.74	
09/30/2022	LF6025177			182	26.84	LF6025177	26.84	
10/31/2022	LF6154392			151	27.74	LF6154392	27.74	
11/30/2022	LF6274369			121	26.84	LF6274369	26.84	
12/31/2022	LF6389328			90	27.74	LF6389328	27.74	
01/31/2023	LF6508435			59	27.74	LF6508435	27.74	
02/28/2023	LF6625926			31	25.05	LF6625926	25.05	
03/31/2023	LF6754475			0	27.74	LF6754475	27.74	
04/30/2023	LF6874826			0	26.84	LF6874826	26.84	
Late fee Totals					343.02		343.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,027.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,027.63

INVOICE BALANCE	\$3,027.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,027.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.58	0.00	52.79	27.74	0.00	26.84	2,865.68

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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FAITH TECHNOLOGIES INC
PO BOX 260
MENASHA WI 54952WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,027.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8022035

MIRON CONSTRUCTION CO INC

PO BOX 509

NEENAH WI 54957

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/29/2023	R93512375401	235008		2	261.82	R93512375401	261.82	
04/13/2023	R93514866101	235008		0	138.86	R93514866101	138.86	
Parts Totals					400.68		400.68	
SERVICE								
04/05/2023	R84511156301	NA		0	858.88	R84511156301	858.88	
04/05/2023	R84511157101	NA		0	2,999.79	R84511157101	2,999.79	
04/07/2023	R84513034401	NA		0	444.69	R84513034401	444.69	
Service Totals					4,303.36		4,303.36	
RENTAL								
03/29/2023	R84507573002	MIDLAND HOSPITAL		2	159.00	R84507573002	159.00	
04/11/2023	R84507482003	211851		0	2,018.14	R84507482003	2,018.14	
04/12/2023	R93512019701	235008		0	3,746.44	R93512019701	3,746.44	
04/13/2023	R93512017801	235008		0	4,124.44	R93512017801	4,124.44	
04/15/2023	R84478735611	211851		0	1,883.14	R84478735611	1,883.14	
04/17/2023	R93513767001	235008	16897400/IC80 (R)	0	3,348.14	R93513767001	3,348.14	
04/18/2023	R93514328701	PENDING	50775250/IC250-3C (R)	0	2,276.14	R93514328701	2,276.14	
04/20/2023	R84507482004	211851		0	312.17	R84507482004	312.17	
04/26/2023	R93512017802	235008		0	234.00	R93512017802	234.00	
Rental Totals					18,101.61		18,101.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,805.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,805.65

INVOICE BALANCE	\$22,805.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,805.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,384.83	420.82	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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MIRON CONSTRUCTION CO INC
PO BOX 509
NEENAH WI 54957WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22,805.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8302454

MOLDING PRODUCTS

1225 WILLOW LAKE BLVD

SAINT PAUL MN 55110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/20/2023	R82515316501	531315	0300288860/860SJ (R)	0	1,910.82	R82515316501	1,910.82	
Rental Totals					1,910.82		1,910.82	
LATE FEE								
12/31/2021	LF4915150			455	5.57	LF4915150	5.57	
01/31/2022	LF5031167			424	9.60	LF5031167	9.60	
Late fee Totals					15.17		15.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/14/2019	Lock box	120899	DUPLICATE PAYMENT	(1,554.23)	(1,554.23)	

INVOICE BALANCE	\$1,925.99
PAYMENT/CHARGE BALANCE	\$(1,554.23)
TOTAL AMOUNT DUE	\$371.76

INVOICE BALANCE	\$1,925.99
PAYMENT/CHARGE BALANCE	\$(1,554.23)
TOTAL AMOUNT DUE	\$371.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,910.82	0.00	0.00	0.00	0.00	0.00	15.17

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

MOLDING PRODUCTS
1225 WILLOW LAKE BLVD
SAINT PAUL MN 55110WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$371.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311515

NOVEL ENERGY CONSTRUCTION LLC

2303 WYCLIFF ST #300

SAINT PAUL MN 55114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6507285			59	7.18	LF6507285	7.18	
02/28/2023	LF6624744			31	6.49	LF6624744	6.49	
Late fee Totals					13.67		13.67	

*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	\$13.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.67

INVOICE BALANCE	\$13.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	13.67	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

NOVEL ENERGY CONSTRUCTION LLC
2303 WYCLIFF ST #300
SAINT PAUL MN 55114WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$13.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312081

3M COMPANY

3M CENTER

SAINT PAUL MN 55144

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/25/2022	MR5120437	4500956556		369	7,079.40	MR5120437	7,079.40	
03/25/2022	MR5233030	4500956556		341	7,079.40	MR5233030	7,079.40	
04/22/2022	MR5347140	4500956556		313	7,079.40	MR5347140	7,079.40	
Rental Totals					21,238.20		21,238.20	
LATE FEE								
05/31/2022	LF5509935			304	482.56	LF5509935	482.56	
06/30/2022	LF5637846			274	471.94	LF5637846	471.94	
07/31/2022	LF5754802			243	457.78	LF5754802	457.78	
08/31/2022	LF5892763			212	172.26	LF5892763	172.26	
09/30/2022	LF6024109			182	212.37	LF6024109	212.37	
10/31/2022	LF6153277			151	219.45	LF6153277	219.45	
11/30/2022	LF6273260			121	212.37	LF6273260	212.37	
12/31/2022	LF6388178			90	219.45	LF6388178	219.45	
01/31/2023	LF6507308			59	219.45	LF6507308	219.45	
02/28/2023	LF6624766			31	198.21	LF6624766	198.21	
03/31/2023	LF6753299			0	219.45	LF6753299	219.45	
04/30/2023	LF6873674			0	212.37	LF6873674	212.37	
Late fee Totals					3,297.66		3,297.66	

*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	\$24,535.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,535.86

INVOICE BALANCE	\$24,535.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,535.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
431.82	0.00	417.66	219.45	0.00	212.37	23,254.56

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

3M COMPANY
3M CENTER
SAINT PAUL MN 55144WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$24,535.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314562
NEXGEN EXTERIORS INC
800 LUND BLVD
ANOKA MN 55303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/16/2023	R82512581901	BRENNANS VIEW	0300295256/600AJ (R)	0	2,900.48	R82512581901	2,900.48	
04/20/2023	R82512581902	BRENNANS VIEW		0	155.15	R82512581902	155.15	
Rental Totals					3,055.63		3,055.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,055.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,055.63

INVOICE BALANCE	\$3,055.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,055.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,055.63	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NEXGEN EXTERIORS INC
800 LUND BLVD
ANOKA MN 55303

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

AMOUNT DUE	\$3,055.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8310858

MILK SPECIALTIES COMPANY

7500 FLYING CLOUD DR STE 500

EDEN PRAIRIE MN 55344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/27/2023	R68514391101	VERBAL MIKE	0300254458/1250AJPD8 (R)	0	7,831.71	R68514391101	7,831.71	
Rental Totals					7,831.71		7,831.71	
LATE FEE								
01/31/2022	LF5031383			424	12.12	LF5031383	12.12	
02/28/2022	LF5135751			396	42.39	LF5135751	42.39	
11/30/2022	LF6273217			121	21.57	LF6273217	21.57	
Late fee Totals					76.08		76.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,907.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,907.79

INVOICE BALANCE	\$7,907.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,907.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,831.71	0.00	0.00	0.00	0.00	21.57	54.51

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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MILK SPECIALTIES COMPANY
7500 FLYING CLOUD DR STE 500
EDEN PRAIRIE MN 55344

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

AMOUNT DUE	\$7,907.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312970

STARKEY LABORATORIES INC

6700 WASHINGTON AVE S

EDEN PRAIRIE MN 55344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/06/2023	MR6638537	CP6815	GHJ00370/XQ300	25	2,466.25	MR6638537	2,466.25	
04/05/2023	MR6760705	CP6815	GHJ00370/XQ300	0	2,376.25	MR6760705	2,376.25	
Rental Totals					4,842.50		4,842.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,842.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,842.50

INVOICE BALANCE	\$4,842.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,842.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,376.25	2,466.25	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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STARKEY LABORATORIES INC
6700 WASHINGTON AVE S
EDEN PRAIRIE MN 55344WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,842.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315650

PELI BIOTHERMAL LLC

10050 89TH AVE N

MAPLE GROVE MN 55369

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/20/2023	MR6579071	4500251318	MRP00509/XQ200	39	5,910.75	MR6579071	5,910.75	
03/20/2023	MR6694080	4500251318	MRP00509/XQ200	11	5,910.75	MR6694080	5,910.75	
04/17/2023	MR6807330	4500251318	MRP00509/XQ200	0	6,360.75	MR6807330	6,360.75	
Rental Totals					18,182.25		18,182.25	
LATE FEE								
12/31/2022	LF6388284			90	53.20	LF6388284	53.20	
Late fee Totals					53.20		53.20	

*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	\$18,235.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,235.45

INVOICE BALANCE	\$18,235.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,235.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,360.75	5,910.75	5,910.75	53.20	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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PELI BIOTHERMAL LLC
10050 89TH AVE N
MAPLE GROVE MN 55369WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,235.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5703870

RACHEL CONTRACTING LLC

4180 NAPIER COURT NE

SAINT MICHAEL MN 55376

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/18/2023	P6815123	23007		0	936.25	P6815123	936.25	
04/18/2023	P6815967	23007		0	279.81	P6815967	279.81	
Parts Totals					1,216.06		1,216.06	
SERVICE								
12/20/2022	S6350806			101	4,422.73	S6350806	239.06	
04/05/2023	S6764046		0N9S00420/14M3	0	1,100.13	S6764046	1,100.13	
Service Totals					5,522.86		1,339.19	
RENTAL								
04/19/2023	R65514509801	VERBAL		0	544.73	R65514509801	544.73	
04/20/2023	MR6826509		09XG01277/615C II	0	17,152.25	MR6826509	17,152.25	
04/20/2023	MR6826513		048200129/CS54B A+	0	6,650.05	MR6826513	6,650.05	
04/20/2023	MR6826516		09XG01924/615C	0	17,824.14	MR6826516	17,824.14	
04/25/2023	R65512046803	VERBAL		0	172.04	R65512046803	172.04	
Rental Totals					42,343.21		42,343.21	

*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	\$44,898.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,898.46

INVOICE BALANCE	\$44,898.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,898.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44,659.40	0.00	0.00	0.00	239.06	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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RACHEL CONTRACTING LLC
4180 NAPIER COURT NE
SAINT MICHAEL MN 55376WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$44,898.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313185

GREYSTONE CONSTRUCTION COMPANY

2995 WINNERS CIRCLE DR STE 200

SHAKOPEE MN 55379

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/18/2023	R86514408301	FS23-2563-ANN ARBOR PS		0	1,193.06	R86514408301	1,193.06	
Rental Totals					1,193.06		1,193.06	
LATE FEE								
08/31/2022	LF5892788			212	13.66	LF5892788	13.66	
12/31/2022	LF6388207			90	11.69	LF6388207	11.69	
Late fee Totals					25.35		25.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,218.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.41

INVOICE BALANCE	\$1,218.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,193.06	0.00	0.00	11.69	0.00	0.00	13.66

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GREYSTONE CONSTRUCTION COMPANY
2995 WINNERS CIRCLE DR STE 200
SHAKOPEE MN 55379

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

AMOUNT DUE	\$1,218.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7350916

WELLS FARGO EQUIPMENT FINANCE INC

600 S 4TH STR

MINNEAPOLIS MN 55415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/21/2023	MS6833842	WELLS FARGO LEASE - RYAN EQUIPME	XKY04618/D3 LGP ASZ3	0	239,569.00	MS6833842	239,569.00	
04/21/2023	MS6834707	WELLS FARGO LEASE - RYAN EQUIPME	XKY04552/D3 LGP ASZ3	0	239,569.00	MS6834707	239,569.00	
Sales Totals					479,138.00		479,138.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/28/2022	Wire	ACH 10.28.22	FINANCE PYMT	(4,471,023.33)	(291,946.00)	

INVOICE BALANCE	\$479,138.00
PAYMENT/CHARGE BALANCE	\$(291,946.00)
TOTAL AMOUNT DUE	\$187,192.00

INVOICE BALANCE	\$479,138.00
PAYMENT/CHARGE BALANCE	\$(291,946.00)
TOTAL AMOUNT DUE	\$187,192.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
479,138.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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WELLS FARGO EQUIPMENT FINANCE INC
600 S 4TH STR
MINNEAPOLIS MN 55415

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

AMOUNT DUE	\$187,192.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7643100

CAT DEALER AP

ZIEGLER INC

CAT DEALER AP

901 W 94TH ST

BLOOMINGTON MN 55420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/28/2023	P6866024	526106		0	2,400.00	P6866024	2,400.00	
Parts Totals					2,400.00		2,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/16/2021	Check	460563	PAID IN ERROR	(240.90)	(240.90)	

INVOICE BALANCE	\$2,400.00
PAYMENT/CHARGE BALANCE	\$(240.90)
TOTAL AMOUNT DUE	\$2,159.10

INVOICE BALANCE	\$2,400.00
PAYMENT/CHARGE BALANCE	\$(240.90)
TOTAL AMOUNT DUE	\$2,159.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CAT DEALER AP
ZIEGLER INC
CAT DEALER AP
901 W 94TH ST
BLOOMINGTON MN 55420

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

AMOUNT DUE	\$2,159.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2496100

FARM CREDIT LEASING SVC CORP

1665 UTICA AVE S STE 400

MINNEAPOLIS MN 55416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
03/21/2023	MS6702373		ASKA1D GALNG016725/RTV520-A	40	12,754.40	MS6702373	12,754.40	
Sales Totals					12,754.40		12,754.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,754.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,754.40

INVOICE BALANCE	\$12,754.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,754.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12,754.40	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

FARM CREDIT LEASING SVC CORP
1665 UTICA AVE S STE 400
MINNEAPOLIS MN 55416

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

AMOUNT DUE	\$12,754.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6740310

SUPERVALU INC

PO BOX 990

MINNEAPOLIS MN 55440

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2021	R61434722701	VERBAL BRIAN G	0300212451/660SJ (R)	511	2,462.25	R61434722701	2,462.25	
Rental Totals					2,462.25		2,462.25	
LATE FEE								
02/28/2022	LF5136856			396	20.52	LF5136856	20.52	
03/31/2022	LF5266564			365	25.44	LF5266564	25.44	
04/30/2022	LF5388686			335	24.62	LF5388686	24.62	
05/31/2022	LF5510970			304	25.44	LF5510970	25.44	
06/30/2022	LF5638907			274	24.62	LF5638907	24.62	
07/31/2022	LF5755876			243	25.44	LF5755876	25.44	
08/31/2022	LF5893812			212	25.44	LF5893812	25.44	
09/30/2022	LF6025182			182	24.62	LF6025182	24.62	
10/31/2022	LF6154397			151	25.44	LF6154397	25.44	
11/30/2022	LF6274374			121	24.62	LF6274374	24.62	
12/31/2022	LF6389337			90	25.44	LF6389337	25.44	
01/31/2023	LF6508443			59	25.44	LF6508443	25.44	
02/28/2023	LF6625934			31	22.98	LF6625934	22.98	
03/31/2023	LF6754482			0	25.44	LF6754482	25.44	
04/30/2023	LF6874833			0	24.62	LF6874833	24.62	
Late fee Totals					370.12		370.12	

*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	\$2,832.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,832.37

INVOICE BALANCE	\$2,832.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,832.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.06	0.00	48.42	25.44	0.00	24.62	2,683.83

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SUPERVALU INC
PO BOX 990
MINNEAPOLIS MN 55440WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,832.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5795500

RENAISSANCE CAPITAL ALLIANCE/THE

HUNTINGTON NATIONAL BANK

1405 XENIUM LANE NORTH (PCC180)

PLYMOUTH MN 55441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/13/2023	R76514883401	61554403-03		0	53,397.00	R76514883401	53,397.00	
Sales Totals					53,397.00		53,397.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$53,397.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,397.00

INVOICE BALANCE	\$53,397.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,397.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53,397.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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RENAISSANCE CAPITAL ALLIANCE/THE HUNTINGTON
NATIONAL BANK
1405 XENIUM LANE NORTH (PCC180)
PLYMOUTH MN 55441

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

AMOUNT DUE	\$53,397.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8011300

FASTENAL

PO BOX 348

WINONA MN 55987

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/02/2021	R84435423301	NICK		514	572.01	R84435423301	572.01	
06/23/2022	R84468862801	NA		281	344.50	R84468862801	344.50	
Service Totals					916.51		916.51	
LATE FEE								
02/28/2022	LF5136857			396	5.34	LF5136857	5.34	
03/31/2022	LF5266565			365	5.91	LF5266565	5.91	
04/30/2022	LF5388687			335	5.72	LF5388687	5.72	
05/31/2022	LF5510971			304	5.91	LF5510971	5.91	
06/30/2022	LF5638908			274	5.72	LF5638908	5.72	
07/31/2022	LF5755877			243	5.91	LF5755877	5.91	
08/31/2022	LF5893813			212	5.91	LF5893813	5.91	
09/30/2022	LF6025183			182	6.75	LF6025183	6.75	
10/31/2022	LF6154398			151	9.47	LF6154398	9.47	
11/30/2022	LF6274375			121	9.17	LF6274375	9.17	
12/31/2022	LF6389338			90	9.47	LF6389338	9.47	
01/31/2023	LF6508444			59	9.47	LF6508444	9.47	
02/28/2023	LF6625935			31	8.56	LF6625935	8.56	
03/31/2023	LF6754483			0	9.47	LF6754483	9.47	
04/30/2023	LF6874834			0	9.17	LF6874834	9.17	
Late fee Totals					111.95		111.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,028.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,028.46

INVOICE BALANCE	\$1,028.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,028.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.64	0.00	18.03	9.47	0.00	9.17	973.15

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

FASTENAL
PO BOX 348
WINONA MN 55987WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,028.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8301393

CHRISTENSEN FARMS & FEEDLOTS INC

PO BOX 3000

SLEEPY EYE MN 56085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/18/2023	P6813715	262D	0DTB05837/262D	0	124.72	P6813715	124.72	
Parts Totals					124.72		124.72	
SERVICE								
04/20/2023	S6828980	42892	0H2400163/914M	0	2,851.15	S6828980	2,851.15	
Service Totals					2,851.15		2,851.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,975.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,975.87

INVOICE BALANCE	\$2,975.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,975.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,975.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

CHRISTENSEN FARMS & FEEDLOTS INC
PO BOX 3000
SLEEPY EYE MN 56085WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,975.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7086512

VAN DYKE BROS INC

PO BOX 991

LIVERNE MN 56156

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/20/2023	R87514870201	CAT ACCESS	ML701711/TL1255D (R)	10	2,066.14	R87514870201	2,066.14	
Rental Totals					2,066.14		2,066.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,066.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,066.14

INVOICE BALANCE	\$2,066.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,066.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,066.14	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 a 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.

VAN DYKE BROS INC
PO BOX 991
LIVERNE MN 56156WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,066.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315270

MAGUIRE IRON INC

PO BOX 1446

SIOUX FALLS SD 57101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6388274			90	44.20	LF6388274	44.20	
Late fee Totals					44.20		44.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.20

INVOICE BALANCE	\$44.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	44.20	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MAGUIRE IRON INC
PO BOX 1446
SIOUX FALLS SD 57101WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$44.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6914000

CAT DEALER

TRACTOR & EQUIPMENT CO

PO BOX 30158

BILLINGS MT 59107

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/05/2023	P6761364	BBC242206UP-BKB		0	2,000.00	P6761364	2,000.00	
Parts Totals					2,000.00		2,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,000.00

INVOICE BALANCE	\$2,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,000.00

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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
TRACTOR & EQUIPMENT CO
PO BOX 30158
BILLINGS MT 59107

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

AMOUNT DUE	\$2,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312838

7 CITIES HOLDINGS INC

280 W KAGY BLVD STE D237

BOZEMAN MT 59715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/09/2022	R91424047408	BURDICK		387	1,108.76	R91424047408	1,108.76	
04/06/2022	R91424047409	BURDICK		359	1,108.76	R91424047409	1,108.76	
04/12/2022	R91424047410	BURDICK		353	154.76	R91424047410	154.76	
04/15/2022	R91457324101	BURDICK	0BL901904/239D AQB (R)	350	596.52	R91457324101	596.52	
04/27/2022	R91424047412	BURDICK		338	143.10	R91424047412	143.10	
04/30/2022	R91458055501	BURDICK	BM40AE2N#612/Z40N (R)	335	1,951.99	R91458055501	1,951.99	
05/28/2022	R91458055502	BURDICK	BM40AE2N#612/Z40N (R)	307	1,787.69	R91458055502	1,787.69	
06/25/2022	R91458055503	BURDICK	BM40AE2N#612/Z40N (R)	279	1,787.69	R91458055503	1,787.69	
07/23/2022	R91458055504	BURDICK	BM40AE2N#612/Z40N (R)	251	1,787.69	R91458055504	1,787.69	
08/20/2022	R91458055505	BURDICK	BM40AE2N#612/Z40N (R)	223	1,787.69	R91458055505	1,787.69	
09/17/2022	R91458055506	BURDICK	BM40AE2N#612/Z40N (R)	195	1,787.69	R91458055506	1,787.69	
Rental Totals					14,002.34		14,002.34	
LATE FEE								
06/30/2022	LF5637857			274	8.50	LF5637857	8.50	
07/31/2022	LF5754814			243	27.02	LF5754814	27.02	
08/31/2022	LF5892777			212	55.31	LF5892777	55.31	
09/30/2022	LF6024123			182	72.70	LF6024123	72.70	
10/31/2022	LF6153297			151	95.23	LF6153297	95.23	
11/30/2022	LF6273281			121	111.44	LF6273281	111.44	
12/31/2022	LF6388195			90	135.15	LF6388195	135.15	
01/31/2023	LF6507322			59	144.68	LF6507322	144.68	
02/28/2023	LF6624782			31	130.72	LF6624782	130.72	
03/31/2023	LF6753315			0	144.68	LF6753315	144.68	
04/30/2023	LF6873691			0	140.05	LF6873691	140.05	
Late fee Totals					1,065.48		1,065.48	

*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	\$15,067.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,067.82

INVOICE BALANCE	\$15,067.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,067.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
284.73	0.00	275.40	135.15	0.00	111.44	14,261.10

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

7 CITIES HOLDINGS INC
280 W KAGY BLVD STE D237
BOZEMAN MT 59715

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

AMOUNT DUE	\$15,067.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311773

MARIANI ENTERPRISES LLC

300 ROCKLAND ROAD

LAKE BLUFF IL 60044

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/14/2023	R78513978401	HAYWOOD	A5KB2FDBCNG074073/RTVX900G-H	0	588.92	R78513978401	588.92	
Rental Totals					588.92		588.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$588.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$588.92

INVOICE BALANCE	\$588.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$588.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
588.92	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

MARIANI ENTERPRISES LLC
300 ROCKLAND ROAD
LAKE BLUFF IL 60044

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

AMOUNT DUE	\$588.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313781

INDECK NILES LLC

600 N BUFFALO GROVE ROAD STE 300

BUFFALO GROVE IL 60089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/26/2023	R82517217801	NIL593		0	83.74	R82517217801	83.74	
Parts Totals					83.74		83.74	
RENTAL								
01/08/2023	R82491921303	VERBAL MARK		82	2,479.34	R82491921303	140.34	
03/21/2023	R82497448705	VACUUM LEAK	SX135H-285/S125 (R)	10	8,076.14	R82497448705	8,076.14	
03/26/2023	R82475203910	VERBAL MARK	T7800608/TL1055 CO (R)	5	3,119.00	R82475203910	3,119.00	
03/27/2023	R82509558502	NIL713		4	159.00	R82509558502	159.00	
04/12/2023	MR6792261	N/A	B400-20-9315/EB400D	0	2,114.31	MR6792261	2,114.31	
04/18/2023	R82497448706	VACUUM LEAK	SX135H-285/S125 (R)	0	8,076.14	R82497448706	8,076.14	
04/20/2023	R82493715606	VERBAL MARK	0300279522/600AJ (R)	0	2,421.04	R82493715606	2,421.04	
04/23/2023	R82475203911	VERBAL MARK	T7800608/TL1055 CO (R)	0	3,119.00	R82475203911	3,119.00	
Rental Totals					29,563.97		27,224.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$27,308.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,308.71

INVOICE BALANCE	\$27,308.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,308.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,814.23	11,354.14	0.00	140.34	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

INDECK NILES LLC
600 N BUFFALO GROVE ROAD STE 300
BUFFALO GROVE IL 60089WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$27,308.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3040080

GREENCYCLE OF INDIANA INC

400 CENTRAL AVE,115

NORTHFIELD IL 60093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/10/2023	P6780698	noblesville jacob		0	102.06	P6780698	102.06	
04/18/2023	P6814486	g2		0	3,365.74	P6814486	3,365.74	
04/18/2023	P6814487	g2		0	57.55	P6814487	57.55	
04/18/2023	P6814488	g2		0	162.89	P6814488	162.89	
04/18/2023	P6814490	G6		0	166.52	P6814490	166.52	
04/18/2023	P6814491	g2		0	745.43	P6814491	745.43	
04/18/2023	P6814492	g2		0	59.26	P6814492	59.26	
04/18/2023	P6814493	g2		0	18.89	P6814493	18.89	
Parts Totals					4,678.34		4,678.34	
SERVICE								
04/24/2023	S6841696		01LS01374/3406C IND	0	601.92	S6841696	601.92	
04/27/2023	S6858969		0BDT04248/3412 PKG	0	3,268.92	S6858969	3,268.92	
Service Totals					3,870.84		3,870.84	
RENTAL								
04/19/2023	MR6819440		X3R01154/XQ300	0	6,370.61	MR6819440	6,370.61	
Rental Totals					6,370.61		6,370.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,919.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,919.79

INVOICE BALANCE	\$14,919.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,919.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,919.79	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

GREENCYCLE OF INDIANA INC
400 CENTRAL AVE,115
NORTHFIELD IL 60093

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

AMOUNT DUE	\$14,919.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4345990

LIONHEART CRITICAL POWER

13151 EXECUTIVE CRT

HUNTLEY IL 60142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2023	P6791786	29562		0	92.00	P6791786	92.00	
04/13/2023	P6795556	29562		0	98.62	P6795556	98.62	
Parts Totals					190.62		190.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$190.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$190.62

INVOICE BALANCE	\$190.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$190.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
190.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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LIONHEART CRITICAL POWER
13151 EXECUTIVE CRT
HUNTLEY IL 60142WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$190.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8317778

NOWACZYK FARM

1215 NATIONAL AVE

ADDISON IL 60101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/27/2023	R82511220401	VERBAL PAUL		0	640.13	R82511220401	640.13	
Service Totals					640.13		640.13	
RENTAL								
03/17/2023	R82509526101	VERBAL PAUL		14	2,097.94	R82509526101	2,097.94	
Rental Totals					2,097.94		2,097.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,738.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,738.07

INVOICE BALANCE	\$2,738.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,738.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
640.13	2,097.94	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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NOWACZYK FARM
1215 NATIONAL AVE
ADDISON IL 60101WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,738.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4988462

MVP ERECTORS LLC

95 W ELLWALK AVE

CORTLAND IL 60112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/26/2023	R60517131201	MOHR 5		0	1,127.57	R60517131201	1,127.57	
Parts Totals					1,127.57		1,127.57	
RENTAL								
03/27/2023	R64510932501	VERBAL BILL	0ML700909/TL1255D (R)	4	1,733.31	R64510932501	1,733.31	
03/27/2023	R64511131901	SANTA	0160087237/10054 (R)	4	1,493.77	R64511131901	1,493.77	
Rental Totals					3,227.08		3,227.08	
LATE FEE								
01/31/2022	LF5032513			424	172.61	LF5032513	172.61	
03/31/2022	LF5266574			365	23.68	LF5266574	23.68	
01/31/2023	LF6508450			59	14.76	LF6508450	14.76	
Late fee Totals					211.05		211.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,565.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,565.70

INVOICE BALANCE	\$4,565.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,565.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,127.57	3,227.08	14.76	0.00	0.00	0.00	196.29

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 a 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.

MVP ERECTORS LLC
95 W ELLWALK AVE
CORTLAND IL 60112WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,565.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2322853

MIDWESTERN CONTRACTORS

ELECTRIC CONDUIT CONSTRUCTION

MIDWESTERN CONTRACTORS

816 HICKS DR

ELBURN IL 60119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6025190			182	7.60	LF6025190	7.60	
10/31/2022	LF6154405			151	39.26	LF6154405	39.26	
Late fee Totals					46.86		46.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.86

INVOICE BALANCE	\$46.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.86

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	46.86

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 a 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.

MIDWESTERN CONTRACTORS
ELECTRIC CONDUIT CONSTRUCTION
MIDWESTERN CONTRACTORS
816 HICKS DR
ELBURN IL 60119

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

AMOUNT DUE	\$46.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3774121

INTL CONTRACTORS INC

977 S ROUTE 83

ELMHURST IL 60126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/31/2020	R72386648402	JACOB RENOJ		820	2,019.79	R72386648402	2,019.79	
Rental Totals					2,019.79		2,019.79	
LATE FEE								
04/30/2021	LF3997986			700	20.20	LF3997986	20.20	
05/31/2021	LF4108205			669	20.87	LF4108205	20.87	
06/30/2021	LF4228517			639	20.20	LF4228517	20.20	
07/31/2021	LF4343643			608	20.87	LF4343643	20.87	
08/31/2021	LF4464687			577	20.87	LF4464687	20.87	
09/30/2021	LF4582189			547	20.20	LF4582189	20.20	
10/31/2021	LF4697300			516	20.87	LF4697300	20.87	
11/30/2021	LF4807524			486	20.20	LF4807524	20.20	
12/31/2021	LF4916414			455	20.87	LF4916414	20.87	
01/31/2022	LF5032516			424	20.87	LF5032516	20.87	
02/28/2022	LF5136867			396	18.85	LF5136867	18.85	
03/31/2022	LF5266577			365	20.87	LF5266577	20.87	
04/30/2022	LF5388698			335	20.20	LF5388698	20.20	
05/31/2022	LF5510981			304	20.87	LF5510981	20.87	
06/30/2022	LF5638918			274	20.20	LF5638918	20.20	
07/31/2022	LF5755888			243	20.87	LF5755888	20.87	
08/31/2022	LF5893822			212	20.87	LF5893822	20.87	
09/30/2022	LF6025193			182	20.20	LF6025193	20.20	
10/31/2022	LF6154408			151	20.87	LF6154408	20.87	
11/30/2022	LF6274385			121	20.20	LF6274385	20.20	
12/31/2022	LF6389347			90	20.87	LF6389347	20.87	
01/31/2023	LF6508453			59	20.87	LF6508453	20.87	
02/28/2023	LF6625943			31	18.85	LF6625943	18.85	
03/31/2023	LF6754489			0	20.87	LF6754489	20.87	
04/30/2023	LF6874841			0	20.20	LF6874841	20.20	
Late fee Totals					511.68		511.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$2,531.47		INVOICE BALANCE	\$2,531.47	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$2,531.47		TOTAL AMOUNT DUE	\$2,531.47	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.07	0.00	39.72	20.87	0.00	20.20	2,409.61

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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INTL CONTRACTORS INC
977 S ROUTE 83
ELMHURST IL 60126

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

AMOUNT DUE	\$2,531.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8024327

VENDOR 101930

ALTORFER INDUSTRIES

VENDOR 101930

301 S MITCHELL CT

ADDISON IL 60101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/27/2022	S6367338	UE5435/IRA		94	1,443.43	S6367338	1,443.43	
04/06/2023	S6768514	UN00203 / IRA	TFK01689/745C	0	5,254.50	S6768514	5,254.50	
04/20/2023	R87515450301	VERBAL		0	833.24	R87515450301	833.24	
Service Totals					7,531.17		7,531.17	
LATE FEE								
04/30/2023	LF6874842			0	14.43	LF6874842	14.43	
Late fee Totals					14.43		14.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/23/2023	Wire	ACH 02.23.23	PAID IN ERROR	(2,460.85)	(2,460.85)	

INVOICE BALANCE	\$7,545.60
PAYMENT/CHARGE BALANCE	\$(2,460.85)
TOTAL AMOUNT DUE	\$5,084.75

INVOICE BALANCE	\$7,545.60
PAYMENT/CHARGE BALANCE	\$(2,460.85)
TOTAL AMOUNT DUE	\$5,084.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,102.17	0.00	0.00	0.00	1,443.43	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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VENDOR 101930
ALTORFER INDUSTRIES
VENDOR 101930
301 S MITCHELL CT
ADDISON IL 60101

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

AMOUNT DUE	\$5,084.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313417
GREENLEAF FOODS SPC
180 W PARK AVE STE 300
ELMHURST IL 60126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/01/2023	S6506597	PO# 7502418505	B160926738/DSFAE-1605353	58	1,603.00	S6506597	1,603.00	
04/28/2023	S6862782	7502423637	B160926738/DSFAE-1605353	0	9,556.89	S6862782	9,556.89	
Service Totals					11,159.89		11,159.89	
RENTAL								
04/24/2023	R77515997301	7502445998	ML502052/TL1055D (R)	0	2,001.54	R77515997301	2,001.54	
Rental Totals					2,001.54		2,001.54	

*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	\$13,161.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,161.43

INVOICE BALANCE	\$13,161.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,161.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,558.43	0.00	1,603.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

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Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GREENLEAF FOODS SPC
180 W PARK AVE STE 300
ELMHURST IL 60126

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

AMOUNT DUE	\$13,161.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311700

WESTERN SPECIALTY CONTRACTORS

676 EAST FULLERTON AVE

GLENDALE HEIGHTS IL 60139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2021	P4017996			693	35.28	P4017996	35.28	
08/11/2022	R78477345201	VERBAL		232	384.19	R78477345201	384.19	
10/10/2022	P6054519	c2.2		172	8.70	P6054519	8.70	
10/10/2022	P6054521	c2.2		172	39.29	P6054521	39.29	
10/10/2022	P6054636	c2.2		172	4.33	P6054636	4.33	
Parts Totals					471.79		471.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$471.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$471.79

INVOICE BALANCE	\$471.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$471.79

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	471.79

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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WESTERN SPECIALTY CONTRACTORS
676 EAST FULLERTON AVE
GLENDALE HEIGHTS IL 60139

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

AMOUNT DUE	\$471.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8318033

ROADHANDLER EXPRESS INC

14 N 875 WHISPERING TRAIL

HAMPSHIRE IL 60140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/06/2023	P6767937	Ted		24	25,927.99	P6767937	25,927.99	
04/06/2023	P6769877	Ted		24	(24,231.77)	P6769877	(24,231.77)	
Parts Totals					1,696.22		1,696.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,696.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,696.22

INVOICE BALANCE	\$1,696.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,696.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,696.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ROADHANDLER EXPRESS INC
14 N 875 WHISPERING TRAIL
HAMPSHIRE IL 60140WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,696.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1099807

C & L MAINTENANE INC DBA CLM

MIDWEST

2655 ERIE ST

RIVER GROVE IL 60171

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6754491			0	9.21	LF6754491	9.21	
Late fee Totals					9.21		9.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.21

INVOICE BALANCE	\$9.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.21	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to:
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Please indicate any contact information changes on the reverse side of this form.

C & L MAINTENANE INC DBA CLM MIDWEST
2655 ERIE ST
RIVER GROVE IL 60171

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

AMOUNT DUE	\$9.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8318060

SUN MECHANICAL SYSTEMS INC

1900 E TYLER RD UNIT 100

ST CHARLES IL 60174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2023	R92514257501	FORD PARTS	0160095453/8042 (R)	0	1,371.01	R92514257501	1,371.01	
04/21/2023	R92514293801	FORD PARTS	0300271111/660SJ (R)	0	1,256.24	R92514293801	1,256.24	
Rental Totals					2,627.25		2,627.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,627.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,627.25

INVOICE BALANCE	\$2,627.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,627.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,627.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SUN MECHANICAL SYSTEMS INC
1900 E TYLER RD UNIT 100
ST CHARLES IL 60174

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

AMOUNT DUE	\$2,627.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3028501

GRAYCOR INDUSTRIAL

TWO MID AMERICA PLAZA STE 400

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/09/2023	R69459121015	220043	ML502431/TL1055D (R)	0	2,669.00	R69459121015	2,669.00	
Rental Totals					2,669.00		2,669.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,669.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,669.00

INVOICE BALANCE	\$2,669.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,669.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,669.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GRAYCOR INDUSTRIAL
TWO MID AMERICA PLAZA STE 400
OAKBROOK TERRACE IL 60181WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,669.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5887015

ROBINETTE DEMOLITION INC

0 SOUTH 560 HWY 83

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2022	R90475405401	ISSAC	TDY13219/315F (R)	233	2,935.14	R90475405401	2,935.14	
Rental Totals					2,935.14		2,935.14	
LATE FEE								
11/30/2022	LF6274389			121	21.52	LF6274389	21.52	
12/31/2022	LF6389350			90	30.33	LF6389350	30.33	
01/31/2023	LF6508456			59	30.33	LF6508456	30.33	
02/28/2023	LF6625946			31	27.39	LF6625946	27.39	
03/31/2023	LF6754493			0	30.33	LF6754493	30.33	
04/30/2023	LF6874843			0	29.35	LF6874843	29.35	
Late fee Totals					169.25		169.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,104.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,104.39

INVOICE BALANCE	\$3,104.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,104.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59.68	0.00	57.72	30.33	0.00	21.52	2,935.14

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

ROBINETTE DEMOLITION INC
0 SOUTH 560 HWY 83
OAKBROOK TERRACE IL 60181

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

AMOUNT DUE	\$3,104.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314555

APEX MATERIAL HANDLING

CORPORATION OF IL

391 CHARLES CT

WEST CHICAGO IL 60185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2022	R68493964301	128539		134	431.76	R68493964301	431.76	
11/29/2022	R68493964302	128539	AT9049171/2C5000 (R)	122	724.53	R68493964302	724.53	
Rental Totals					1,156.29		1,156.29	
LATE FEE								
03/31/2023	LF6753360			0	11.95	LF6753360	11.95	
04/30/2023	LF6873730			0	11.57	LF6873730	11.57	
Late fee Totals					23.52		23.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,179.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,179.81

INVOICE BALANCE	\$1,179.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,179.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.52	0.00	0.00	0.00	0.00	1,156.29	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

APEX MATERIAL HANDLING CORPORATION OF IL
391 CHARLES CT
WEST CHICAGO IL 60185

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

AMOUNT DUE	\$1,179.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315673

TRIANGLE MECHANICAL SERVICES INC

391 WEGNER DR STE B

WEST CHICAGO IL 60185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6507411			59	8.73	LF6507411	8.73	
Late fee Totals					8.73		8.73	

*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	\$8.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.73

INVOICE BALANCE	\$8.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	8.73	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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TRIANGLE MECHANICAL SERVICES INC
391 WEGNER DR STE B
WEST CHICAGO IL 60185

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

AMOUNT DUE	\$8.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2095020

DBA DITCH WITCH MIDWEST

DITCH WITCH OF ILLINOIS

DBA DITCH WITCH MIDWEST

1555 ATLANTIC DR

WEST CHICAGO IL 60185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/07/2023	MR6773447		CK501395/XQ125F	0	607.37	MR6773447	607.37	
Rental Totals					607.37		607.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$607.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$607.37

INVOICE BALANCE	\$607.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$607.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
607.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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DBA DITCH WITCH MIDWEST
DITCH WITCH OF ILLINOIS
DBA DITCH WITCH MIDWEST
1555 ATLANTIC DR
WEST CHICAGO IL 60185

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

AMOUNT DUE	\$607.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8301353

TOPCON SOLUTIONS STORE

297 COMMONWEALTH DR

CAROL STREAM IL 60188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6387904			90	8.50	LF6387904	8.50	
Late fee Totals					8.50		8.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.50

INVOICE BALANCE	\$8.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8.50	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

TOPCON SOLUTIONS STORE
297 COMMONWEALTH DR
CAROL STREAM IL 60188WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8301268

FENCE MASTERS INC

20400 COTTAGE GROVE AVE

CHICAGO HEIGHTS IL 60411

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2022	R82490887801	CREDIT CARD		173	2,053.22	R82490887801	20.14	
Rental Totals					2,053.22		20.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.14

INVOICE BALANCE	\$20.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.14

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	20.14

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 a 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.

FENCE MASTERS INC
20400 COTTAGE GROVE AVE
CHICAGO HEIGHTS IL 60411

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

AMOUNT DUE	\$20.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8308659

ROBERT H WARD & ASSOC INC

3300 HOLEMAN AVE

CHICAGO HEIGHTS IL 60411

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/12/2023	R60509567102	VERBAL BRETT	0300292196/460SJ (R)	0	484.64	R60509567102	484.64	
04/13/2023	R60508788902	VERBAL BRETT	0300276829/600AJ (R)	0	1,204.32	R60508788902	1,204.32	
04/13/2023	R82512289301	VERBAL BRETT	0300194898/450AJ4XD6 (R)	0	1,976.33	R82512289301	1,976.33	
04/13/2023	R82513083901	VERBAL BRETT	0300279589/450AJ (R)	0	1,703.83	R82513083901	1,703.83	
04/19/2023	R60508805402	VERBAL BRETT	0300238911/600AJ (R)	0	2,205.33	R60508805402	2,205.33	
04/21/2023	R82513889301	VERBAL BRET	1H9US3339MS196592/HP35-180 (R)	0	14,251.33	R82513889301	14,251.33	
04/25/2023	R60508805403	VERBAL BRETT		0	163.88	R60508805403	163.88	
04/25/2023	R60509566602	VERBAL BRETT	0300259498/460SJ (R)	0	1,495.21	R60509566602	1,495.21	
04/25/2023	R82515778901	VERBAL BRETT		0	1,884.07	R82515778901	1,884.07	
Rental Totals					25,368.94		25,368.94	

*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	\$25,368.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,368.94

INVOICE BALANCE	\$25,368.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,368.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,368.94	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 a 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.

ROBERT H WARD & ASSOC INC
3300 HOLEMAN AVE
CHICAGO HEIGHTS IL 60411WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25,368.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314443

INTERNATIONAL EQUIPMENT INC

25218 S STATE ST

CRETE IL 60417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/22/2022	R82449113901	5030-1320	0200066619R/500RTS4XG (R)	402	1,951.15	R82449113901	127.65	
02/23/2022	R82449197901	5030-1320	0ML800393/TL642D (R)	401	2,210.05	R82449197901	144.59	
03/22/2022	R61454033001	5030-1323		374	1,284.53	R61454033001	419.53	
03/29/2022	R82455068801	5030-1324	0200066619R/500RTS4XG (R)	367	841.56	R82455068801	174.06	
04/13/2022	R82456692201	5030-1325	0200066619R/500RTS4XG (R)	352	1,250.83	R82456692201	200.83	
08/23/2022	R61478791701	5030-1334	M200046198/500RTS4XD (R)	220	1,055.96	R61478791701	205.96	
Rental Totals					8,594.08		1,272.62	

LATE FEE

06/30/2022	LF5637899			274	7.85	LF5637899	7.85	
07/31/2022	LF5754857			243	32.70	LF5754857	32.70	
08/31/2022	LF5892820			212	11.03	LF5892820	11.03	
09/30/2022	LF6024168			182	10.68	LF6024168	10.68	
10/31/2022	LF6153342			151	11.03	LF6153342	11.03	
11/30/2022	LF6273319			121	11.30	LF6273319	11.30	
12/31/2022	LF6388233			90	13.16	LF6388233	13.16	
01/31/2023	LF6507364			59	13.16	LF6507364	13.16	
02/28/2023	LF6624817			31	11.87	LF6624817	11.87	
03/31/2023	LF6753356			0	13.16	LF6753356	13.16	
04/30/2023	LF6873726			0	12.74	LF6873726	12.74	
Late fee Totals					148.68		148.68	

*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	\$1,421.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.30

INVOICE BALANCE	\$1,421.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.90	0.00	25.03	13.16	0.00	11.30	1,345.91

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to:
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Please indicate any contact information changes on the reverse side of this form.

INTERNATIONAL EQUIPMENT INC
25218 S STATE ST
CRETE IL 60417WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,421.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8306226

INDUSTRIAL PARTS GROUP

605 S OLD RT 66

DWIGHT IL 60420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/27/2023	P6610947	12768		32	500.00	P6610947	500.00	
03/06/2023	P6641104	12790		25	2,250.00	P6641104	2,250.00	
Parts Totals					2,750.00		2,750.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,750.00

INVOICE BALANCE	\$2,750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,750.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,250.00	500.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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 PARTS GROUP
605 S OLD RT 66
DWIGHT IL 60420WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,750.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8302195

CANADIAN NATIONAL/MARKHAM YARD

17641 S ASHLAND AVE

HOMEWOOD IL 60430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/03/2023	R9R490441704	VERBAL ERVIN	H9X01558/420XE AMPRQ (R)	56	2,750.00	R9R490441704	2,750.00	
03/03/2023	R9R490441705	VERBAL ERVIN	H9X01558/420XE AMPRQ (R)	28	2,750.00	R9R490441705	2,750.00	
03/31/2023	R9R490441706	VERBAL ERVIN	H9X01558/420XE AMPRQ (R)	0	2,750.00	R9R490441706	2,750.00	
04/05/2023	R65506791502	CN CONCRETE	X9E01282/H75E (R)	0	2,000.00	R65506791502	2,000.00	
04/28/2023	R9R490441707	VERBAL ERVIN	H9X01558/420XE AMPRQ (R)	0	2,750.00	R9R490441707	2,750.00	
Rental Totals					13,000.00		13,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,500.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

CANADIAN NATIONAL/MARKHAM YARD
17641 S ASHLAND AVE
HOMEWOOD IL 60430WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$13,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309117

CONCORD EXCAVATING ENTERPRISES INC

307 CATON FARM ROAD

LOCKPORT IL 60441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5754723			243	7.23	LF5754723	7.23	
Late fee Totals					7.23		7.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.23

INVOICE BALANCE	\$7.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.23

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	7.23

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CONCORD EXCAVATING ENTERPRISES INC
307 CATON FARM ROAD
LOCKPORT IL 60441

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

AMOUNT DUE	\$7.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5242550

CONCRETE INC

OZINGA READY MIX

CONCRETE INC

19001 OLD LAGRANGE RD STE 300

MOKENA IL 60448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/20/2023	P6697224	360-00003665		11	17.22	P6697224	17.22	
03/20/2023	P6697225	360-00003665		11	78.79	P6697225	78.79	
03/20/2023	P6697226	360-00003665		11	188.77	P6697226	188.77	
03/20/2023	P6697227	360-00003665		11	234.71	P6697227	234.71	
03/20/2023	P6697228	360-00003665		11	1,946.57	P6697228	1,946.57	
04/05/2023	P6761454	369-00004352		0	60.88	P6761454	60.88	
04/05/2023	P6761456	360-3693		0	223.45	P6761456	223.45	
04/11/2023	P6783956	369-00004352		0	96.73	P6783956	96.73	
04/11/2023	P6783957	369-00004395		0	215.13	P6783957	215.13	
04/20/2023	P6829305	MULTIPLE		0	(362.75)	P6829305	(362.75)	
04/25/2023	P6844719	Tim Houin		5	8.89	P6844719	8.89	
04/28/2023	P6865253	Tim Houin		2	(8.89)	P6865253	(8.89)	
Parts Totals					2,699.50		2,699.50	
SERVICE								
02/16/2023	S6570599		0KJP02851/966M	43	3,943.27	S6570599	3,943.27	
Service Totals					3,943.27		3,943.27	
LATE FEE								
05/31/2022	LF5510986			304	268.61	LF5510986	268.61	
06/30/2022	LF5638924			274	424.13	LF5638924	424.13	
07/31/2022	LF5755895			243	438.26	LF5755895	438.26	
08/31/2022	LF5893828			212	438.26	LF5893828	438.26	
09/30/2022	LF6025199			182	424.13	LF6025199	424.13	
10/31/2022	LF6154415			151	387.76	LF6154415	387.76	
Late fee Totals					2,381.15		2,381.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,023.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,023.92

INVOICE BALANCE	\$9,023.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,023.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
233.44	2,466.06	3,943.27	0.00	0.00	0.00	2,381.15

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CONCRETE INC
OZINGA READY MIX
CONCRETE INC
19001 OLD LAGRANGE RD STE 300
MOKENA IL 60448

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

AMOUNT DUE	\$9,023.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5852830

RITCHIE BROS AUCTIONEER INTL

2400 RITCHIE RD

MORRIS IL 60450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/24/2019	MS1666066	SHAW		1346	7,762.50	MS1666066	2,109.40	
04/03/2020	MS2581928	SHAW		1092	195.00	MS2581928	195.00	
Sales Totals					7,957.50		2,304.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,304.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,304.40

INVOICE BALANCE	\$2,304.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,304.40

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	2,304.40

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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RITCHIE BROS AUCTIONEER INTL
2400 RITCHIE RD
MORRIS IL 60450

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

AMOUNT DUE	\$2,304.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314611

GREAT LAKES LIFTING SOLUTIONS LLC

209 E CORNING AVE

PEOTONE IL 60468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/02/2022	R61464334501	LOST SINGLE PART		302	1,528.32	R61464334501	1,528.32	
Parts Totals					1,528.32		1,528.32	
LATE FEE								
09/30/2022	LF6024176			182	15.28	LF6024176	15.28	
10/31/2022	LF6153350			151	15.79	LF6153350	15.79	
11/30/2022	LF6273328			121	15.28	LF6273328	15.28	
12/31/2022	LF6388240			90	15.79	LF6388240	15.79	
01/31/2023	LF6507374			59	15.79	LF6507374	15.79	
02/28/2023	LF6624825			31	14.26	LF6624825	14.26	
03/31/2023	LF6753363			0	15.79	LF6753363	15.79	
04/30/2023	LF6873733			0	15.28	LF6873733	15.28	
Late fee Totals					123.26		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	\$1,651.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,651.58

INVOICE BALANCE	\$1,651.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,651.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.07	0.00	30.05	15.79	0.00	15.28	1,559.39

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GREAT LAKES LIFTING SOLUTIONS LLC
209 E CORNING AVE
PEOTONE IL 60468

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

AMOUNT DUE	\$1,651.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6050002

SAAJ INVESTMENTS LLC

267 TIGER ST

BOLINGBROOK IL 60490

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2022	R76498984201	VERBAL JUSTIN	BL903415/239D AQ (R)	94	829.71	R76498984201	829.71	
Rental Totals					829.71		829.71	
LATE FEE								
04/30/2023	LF6874846			0	8.30	LF6874846	8.30	
Late fee Totals					8.30		8.30	

*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	\$838.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$838.01

INVOICE BALANCE	\$838.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$838.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.30	0.00	0.00	0.00	829.71	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

SAAJ INVESTMENTS LLC
267 TIGER ST
BOLINGBROOK IL 60490WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$838.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8308801

IWANSKI MASONRY INC

2901 CENTRE CIRCLE

DOWNERS GROVE IL 60515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/04/2022	R64486242101	LAWRENCE HIGH SCHOOL		147	8,465.39	R64486242101	8,465.39	
Service Totals					8,465.39		8,465.39	
LATE FEE								
06/30/2022	LF5637762			274	5.28	LF5637762	5.28	
07/31/2022	LF5754715			243	25.22	LF5754715	25.22	
08/31/2022	LF5892684			212	36.36	LF5892684	36.36	
09/30/2022	LF6024027			182	35.20	LF6024027	35.20	
10/31/2022	LF6153190			151	36.36	LF6153190	36.36	
11/30/2022	LF6273165			121	35.20	LF6273165	35.20	
02/28/2023	LF6624679			31	73.37	LF6624679	73.37	
03/31/2023	LF6753217			0	87.48	LF6753217	87.48	
04/30/2023	LF6873597			0	84.65	LF6873597	84.65	
Late fee Totals					419.12		419.12	

*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	\$8,884.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,884.51

INVOICE BALANCE	\$8,884.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,884.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
172.13	0.00	73.37	0.00	0.00	8,500.59	138.42

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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IWANSKI MASONRY INC
2901 CENTRE CIRCLE
DOWNERS GROVE IL 60515

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

AMOUNT DUE	\$8,884.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2151701

DUBAK ELECTRICAL MAINTENANCE CO

10 BEACH AVE

LAGRANGE IL 60526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2019	R78333351002	22072NC2462		1226	(62.02)	R78333351002	(62.02)	
04/26/2023	R60514545801	27377-003	0300166960/600A4XD8 (R)	0	2,105.88	R60514545801	2,105.88	
04/26/2023	R60514581301	27401	0300301265/450AJ (R)	0	1,597.05	R60514581301	1,597.05	
Rental Totals					3,640.91		3,640.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/13/2017	Offset	000002453	DUPLICATE PAYMENT	(1,049.67)	(1,049.67)	
07/01/2019	Lock box	12558	PAID CR IN ERROR	(3,820.00)	(1,049.67)	

INVOICE BALANCE	\$3,640.91
PAYMENT/CHARGE BALANCE	\$(2,099.34)
TOTAL AMOUNT DUE	\$1,541.57

INVOICE BALANCE	\$3,640.91
PAYMENT/CHARGE BALANCE	\$(2,099.34)
TOTAL AMOUNT DUE	\$1,541.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,702.93	0.00	0.00	0.00	0.00	0.00	(62.02)

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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DUBAK ELECTRICAL MAINTENANCE CO
10 BEACH AVE
LAGRANGE IL 60526

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

AMOUNT DUE	\$1,541.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2408000

ATTN AP

ENTACT LLC

ATTN AP

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/28/2021	R62437672801	PENDING	XKY00154/D3 LGP (R)	488	6,921.83	R62437672801	882.75	
11/28/2022	MR6251900	E9075	0PER01100/D6NX AHZ2	123	10,165.00	MR6251900	10,165.00	
12/19/2022	MR6343338	E9075	0PER01100/D6NX AHZ2	102	5,885.00	MR6343338	5,885.00	
03/13/2023	MR6667331	E9042-013	0MBB00311/815K	18	12,305.00	MR6667331	12,305.00	
04/10/2023	MR6778498	E9042-013	0MBB00311/815K	0	12,305.00	MR6778498	12,305.00	
Rental Totals					47,581.83		41,542.75	
LATE FEE								
03/31/2022	LF5266588			365	84.37	LF5266588	84.37	
04/30/2022	LF5388708			335	8.83	LF5388708	8.83	
05/31/2022	LF5510993			304	9.12	LF5510993	9.12	
06/30/2022	LF5638931			274	8.83	LF5638931	8.83	
07/31/2022	LF5755903			243	9.12	LF5755903	9.12	
08/31/2022	LF5893835			212	9.12	LF5893835	9.12	
09/30/2022	LF6025207			182	8.83	LF6025207	8.83	
10/31/2022	LF6154423			151	9.12	LF6154423	9.12	
11/30/2022	LF6274400			121	8.83	LF6274400	8.83	
12/31/2022	LF6389359			90	9.12	LF6389359	9.12	
01/31/2023	LF6508466			59	51.17	LF6508466	51.17	
02/28/2023	LF6625957			31	15.02	LF6625957	15.02	
03/31/2023	LF6754502			0	139.68	LF6754502	139.68	
04/30/2023	LF6874852			0	169.33	LF6874852	169.33	
Late fee Totals					540.49		540.49	

*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	\$42,083.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,083.24

INVOICE BALANCE	\$42,083.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,083.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,614.01	12,305.00	66.19	9.12	5,885.00	10,173.83	1,030.09

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	\$42,083.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313738

JONES LANG LASALLE/CARRIER

JLL AP

700 OAKMONT LANE 2ND FLOOR

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/27/2022	S5495029	CARRO18001050	4405V05938/ASPCA1BBL025	308	675.17	S5495029	675.17	
05/27/2022	S5495080	CARR017002332	0B8D00316/3306 PKG	308	675.17	S5495080	675.17	
05/27/2022	S5496336	CARR017002331	1475014/30.EK26490	308	675.17	S5496336	675.17	
05/27/2022	S5496351	CARR017002330	244632/98A05992-S	308	675.17	S5496351	675.17	
Service Totals					2,700.68		2,700.68	
LATE FEE								
04/30/2022	LF5387703			335	81.86	LF5387703	81.86	
08/31/2022	LF5892802			212	5.40	LF5892802	5.40	
09/30/2022	LF6024145			182	27.00	LF6024145	27.00	
10/31/2022	LF6153323			151	27.92	LF6153323	27.92	
11/30/2022	LF6273304			121	27.00	LF6273304	27.00	
12/31/2022	LF6388217			90	27.92	LF6388217	27.92	
01/31/2023	LF6507345			59	27.92	LF6507345	27.92	
02/28/2023	LF6624799			31	25.20	LF6624799	25.20	
03/31/2023	LF6753335			0	27.92	LF6753335	27.92	
04/30/2023	LF6873710			0	27.00	LF6873710	27.00	
Late fee Totals					305.14		305.14	

*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	\$3,005.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.82

INVOICE BALANCE	\$3,005.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.92	0.00	53.12	27.92	0.00	27.00	2,842.86

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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JONES LANG LASALLE/CARRIER
JLL AP
700 OAKMONT LANE 2ND FLOOR
WESTMONT IL 60559

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

AMOUNT DUE	\$3,005.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315731

FE RAIL

200 E RANDOLPH ST SUITE 3100

CHICAGO IL 60601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/24/2022	R82469840901	VERBAL JOHN	0TDY11366/315F (R)	280	7,051.30	R82469840901	7,051.30	
07/21/2022	R65471069501	22003C		253	21,153.64	R65471069501	21,153.64	
09/10/2022	R65479587201	22003C		202	25,171.79	R65479587201	25,171.79	
09/22/2022	R65479587202	22003C		190	1,112.83	R65479587202	1,112.83	
Rental Totals					54,489.56		54,489.56	
LATE FEE								
09/30/2022	LF6024215			182	18.80	LF6024215	18.80	
10/31/2022	LF6153393			151	157.47	LF6153393	157.47	
11/30/2022	LF6273372			121	282.05	LF6273372	282.05	
12/31/2022	LF6388291			90	479.75	LF6388291	479.75	
01/31/2023	LF6507415			59	563.06	LF6507415	563.06	
02/28/2023	LF6624871			31	508.57	LF6624871	508.57	
03/31/2023	LF6753412			0	563.06	LF6753412	563.06	
04/30/2023	LF6873778			0	544.90	LF6873778	544.90	
Late fee Totals					3,117.66		3,117.66	

*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	\$57,607.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,607.22

INVOICE BALANCE	\$57,607.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,607.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,107.96	0.00	1,071.63	479.75	0.00	282.05	54,665.83

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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FE RAIL
200 E RANDOLPH ST SUITE 3100
CHICAGO IL 60601WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$57,607.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7048020

FLOOR 6

US GYPSUM CO

FLOOR 6

125 SOUTH FRANKLIN

CHICAGO IL 60606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/14/2023	P6673619	2541423		47	556.40	P6673619	556.40	
Parts Totals					556.40		556.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$556.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$556.40

INVOICE BALANCE	\$556.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$556.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	556.40	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

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FLOOR 6
US GYPSUM CO
FLOOR 6
125 SOUTH FRANKLIN
CHICAGO IL 60606

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

AMOUNT DUE	\$556.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8022365

ACCOUNTS PAYABLE

MORTON SALT

ACCOUNTS PAYABLE

180 6TH ST

MANISTEE MI 49660

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/05/2023	R90511762501	6702809141/2017/B30	M200057204/ES1932 (R)	0	953.31	R90511762501	953.31	
04/26/2023	R90514180701	6702809141/2017/B30	0300190568/340AJ4XG5 (R)	0	2,458.69	R90514180701	2,458.69	
Rental Totals					3,412.00		3,412.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,412.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.00

INVOICE BALANCE	\$3,412.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,412.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,412.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ACCOUNTS PAYABLE
MORTON SALT
ACCOUNTS PAYABLE
180 6TH ST
MANISTEE MI 49660

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

AMOUNT DUE	\$3,412.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8030741

TTX COMPANY

101 N WACKER DR

CHICAGO IL 60606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/07/2022	R92445482506	TTX038186		358	148.75	R92445482506	148.75	
08/25/2022	R92445482513	TTX038186		218	(148.75)	R92445482513	(148.75)	
09/22/2022	R92411144819	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	190	1,103.50	R92411144819	1,103.50	
10/20/2022	R92411144820	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	162	1,103.50	R92411144820	1,103.50	
12/15/2022	R92411144822	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	106	1,103.50	R92411144822	1,103.50	
01/12/2023	R92411144823	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	78	1,122.50	R92411144823	1,122.50	
02/09/2023	R92411144824	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	50	1,122.50	R92411144824	1,122.50	
03/09/2023	R92411144825	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	22	1,122.50	R92411144825	1,122.50	
04/06/2023	R92411144826	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	0	1,122.50	R92411144826	1,122.50	
Rental Totals					7,800.50		7,800.50	
LATE FEE								
10/31/2021	LF4697314			516	42.97	LF4697314	42.97	
11/30/2021	LF4807539			486	106.47	LF4807539	106.47	
12/31/2021	LF4916429			455	137.40	LF4916429	137.40	
01/31/2022	LF5032530			424	163.92	LF5032530	163.92	
02/28/2022	LF5136880			396	170.43	LF5136880	170.43	
07/31/2022	LF5755904			243	10.44	LF5755904	10.44	
12/31/2022	LF6389360			90	5.22	LF6389360	5.22	
01/31/2023	LF6508467			59	17.72	LF6508467	17.72	
02/28/2023	LF6625958			31	21.99	LF6625958	21.99	
03/31/2023	LF6754503			0	30.23	LF6754503	30.23	
04/30/2023	LF6874853			0	41.35	LF6874853	41.35	
Late fee Totals					748.14		748.14	

*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	\$8,548.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,548.64

INVOICE BALANCE	\$8,548.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,548.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,194.08	1,122.50	1,162.21	1,127.72	1,103.50	0.00	2,838.63

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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TTX COMPANY
101 N WACKER DR
CHICAGO IL 60606WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,548.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316451

WALSH FLUOR DESIGN-BUILD TEAM

929 W ADAMS ST

CHICAGO IL 60607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/27/2023	R9R517388801	VERBAL RICK ANDERSON		0	582,615.00	R9R517388801	582,615.00	
Sales Totals					582,615.00		582,615.00	
RENTAL								
04/13/2023	R9R503774703	VERBAL RICK	4330R00124/XL4330V (R)	0	16,337.83	R9R503774703	16,337.83	
04/18/2023	R9R492356506	VERBAL RICK	4330R00125/XL3100	0	16,337.83	R9R492356506	16,337.83	
04/19/2023	R9R492605506	VERBAL RICK		0	3,230.33	R9R492605506	3,230.33	
Rental Totals					35,905.99		35,905.99	
LATE FEE								
02/28/2023	LF6624898			31	21.02	LF6624898	21.02	
Late fee Totals					21.02		21.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$618,542.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618,542.01

INVOICE BALANCE	\$618,542.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618,542.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
618,520.99	0.00	21.02	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

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OR EMAIL CREDIT@MACALLISTER.COM

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WALSH FLUOR DESIGN-BUILD TEAM
929 W ADAMS ST
CHICAGO IL 60607WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$618,542.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7459510

PRAIRIE PACKAGING & ACID PRODUCTS

600 W 41ST STREET

CHICAGO IL 60609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/17/2022	R82466617301	6128		287	561.00	R82466617301	561.00	
Service Totals					561.00		561.00	
RENTAL								
07/29/2022	R82444519208	5921	M200026972/1930ES (R)	245	580.25	R82444519208	72.00	
04/14/2023	R82504534603	6412		0	5,569.56	R82504534603	5,569.56	
Rental Totals					6,149.81		5,641.56	
LATE FEE								
10/31/2022	LF6154425			151	5.90	LF6154425	5.90	
11/30/2022	LF6274402			121	6.33	LF6274402	6.33	
12/31/2022	LF6389361			90	6.54	LF6389361	6.54	
01/31/2023	LF6508468			59	6.54	LF6508468	6.54	
02/28/2023	LF6625959			31	5.91	LF6625959	5.91	
03/31/2023	LF6754504			0	6.54	LF6754504	6.54	
04/30/2023	LF6874854			0	6.33	LF6874854	6.33	
Late fee Totals					44.09		44.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,246.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,246.65

INVOICE BALANCE	\$6,246.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,246.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,582.43	0.00	12.45	6.54	0.00	6.33	638.90

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	\$6,246.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4405930

ATTN AP LYND HOUSE

ENLIVANT/LYND HOUSE

ATTN AP LYND HOUSE

330 N WABASH 37TH FLOOR

CHICAGO IL 60611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/10/2022	S6311650	PM SERVICES	389499/35RZ-72	111	1,648.37	S6311650	1,648.37	
03/31/2023	S6746420	NO PO# - LESS THAN \$1000	389499/35RZ-72	0	955.63	S6746420	955.63	
Service Totals					2,604.00		2,604.00	
LATE FEE								
03/31/2023	LF6754508			0	11.54	LF6754508	11.54	
04/30/2023	LF6874858			0	16.48	LF6874858	16.48	
Late fee Totals					28.02		28.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,632.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,632.02

INVOICE BALANCE	\$2,632.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,632.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
983.65	0.00	0.00	0.00	1,648.37	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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ATTN AP LYND HOUSE
ENLIVANT/LYND HOUSE
ATTN AP LYND HOUSE
330 N WABASH 37TH FLOOR
CHICAGO IL 60611

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

AMOUNT DUE	\$2,632.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8315468

ENLIVANT/CARLISLE PLACE

330 N WABASH FL 37

CHICAGO IL 60611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/05/2022	MR5642401	066 - 06082022 - 62233		269	3,852.00	MR5642401	3,852.00	
Rental Totals					3,852.00		3,852.00	
LATE FEE								
09/30/2022	LF6024210			182	27.93	LF6024210	27.93	
10/31/2022	LF6153383			151	90.07	LF6153383	90.07	
11/30/2022	LF6273363			121	38.52	LF6273363	38.52	
12/31/2022	LF6388279			90	39.80	LF6388279	39.80	
01/31/2023	LF6507407			59	39.80	LF6507407	39.80	
02/28/2023	LF6624863			31	35.95	LF6624863	35.95	
03/31/2023	LF6753404			0	39.80	LF6753404	39.80	
04/30/2023	LF6873770			0	38.52	LF6873770	38.52	
Late fee Totals					350.39		350.39	

*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	\$4,202.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,202.39

INVOICE BALANCE	\$4,202.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,202.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.32	0.00	75.75	39.80	0.00	38.52	3,970.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

ENLIVANT/CARLISLE PLACE
330 N WABASH FL 37
CHICAGO IL 60611WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,202.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311838

WILLIAM MANAGEMENT LLC

PO BOX 12450

CHICAGO IL 60612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/07/2022	R66475087701	WILLIAM MNG	0300253109/400S (R)	236	2,549.31	R66475087701	2,549.31	
08/23/2022	R66475087702	WILLIAM MNG		220	184.21	R66475087702	184.21	
10/25/2022	R60489983601	PENN		157	380.13	R60489983601	380.13	
11/01/2022	R60490131401	PENN	6G605914/306 A (R)	150	3,015.67	R60490131401	3,015.67	
11/03/2022	R60488980801	NONE		148	6,083.80	R60488980801	6,083.80	
11/17/2022	R77491543101	VERBAL JAMIE	0300271991/400S (R)	134	2,588.19	R77491543101	2,588.19	
11/23/2022	R60492391301	VERBAL JAMIE	0300260205/400S (R)	128	2,588.19	R60492391301	2,588.19	
12/09/2022	R60492391302	VERBAL JAMIE	0300260205/400S (R)	112	1,252.40	R60492391302	1,252.40	
12/09/2022	R77491543102	VERBAL JAMIE	0300271991/400S (R)	112	1,326.97	R77491543102	1,326.97	
Rental Totals					19,968.87		19,968.87	
LATE FEE								
11/30/2022	LF6273246			121	21.79	LF6273246	21.79	
12/31/2022	LF6388163			90	28.24	LF6388163	28.24	
01/31/2023	LF6507293			59	30.26	LF6507293	30.26	
02/28/2023	LF6624752			31	129.22	LF6624752	129.22	
03/31/2023	LF6753286			0	198.59	LF6753286	198.59	
04/30/2023	LF6873662			0	199.68	LF6873662	199.68	
Late fee Totals					607.78		607.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,576.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,576.65

INVOICE BALANCE	\$20,576.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,576.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
398.27	0.00	159.48	28.24	2,579.37	14,297.64	3,113.65

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

WILLIAM MANAGEMENT LLC
PO BOX 12450
CHICAGO IL 60612WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$20,576.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5800465

RESERVE FTL LLC

11600 S BURLEY AVE

CHICAGO IL 60617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/05/2023	P6764701	Verbal		0	123.26	P6764701	123.26	
04/13/2023	P6799446	Butler 23A		0	428.83	P6799446	428.83	
Parts Totals					552.09		552.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$552.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.09

INVOICE BALANCE	\$552.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
552.09	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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RESERVE FTL LLC
11600 S BURLEY AVE
CHICAGO IL 60617WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$552.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2949723

BULLEY & ANDREWS MASONRY

RESTORATION

1755 W ARMITAGE AVE

CHICAGO IL 60622

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/13/2023	R60512753001	5220249	0200249995/1930ES (R)	0	1,080.54	R60512753001	1,080.54	
04/21/2023	R60514606601	5220249	16003/8FGU25 (R)	0	1,332.08	R60514606601	1,332.08	
Rental Totals					2,412.62		2,412.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,412.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,412.62

INVOICE BALANCE	\$2,412.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,412.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,412.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

BULLEY & ANDREWS MASONRY RESTORATION
1755 W ARMITAGE AVE
CHICAGO IL 60622

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

AMOUNT DUE	\$2,412.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8310230

JOHN KENO AND COMPANY INC

8623 W BRYN MAWR AVE STE 501

CHICAGO IL 60631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/28/2023	S6618222	HPH Wellness		31	980.00	S6618222	980.00	
02/28/2023	S6618242	HPH Wellness		31	420.00	S6618242	420.00	
Service Totals					1,400.00		1,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,400.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

JOHN KENO AND COMPANY INC
8623 W BRYN MAWR AVE STE 501
CHICAGO IL 60631WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,400.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3515211

HULCHER SERVICES/CHICAGO

6900 S CENTRAL AVE

BEDFORD PARK IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/30/2021	R82442387101	268392	MLJ01120/TL943D (R)	456	2,290.87	R82442387101	2,290.87	
Rental Totals					2,290.87		2,290.87	
LATE FEE								
04/30/2022	LF5388719			335	22.91	LF5388719	22.91	
05/31/2022	LF5511005			304	23.67	LF5511005	23.67	
06/30/2022	LF5638941			274	22.91	LF5638941	22.91	
07/31/2022	LF5755914			243	23.67	LF5755914	23.67	
08/31/2022	LF5893841			212	23.67	LF5893841	23.67	
09/30/2022	LF6025213			182	22.91	LF6025213	22.91	
10/31/2022	LF6154429			151	23.67	LF6154429	23.67	
11/30/2022	LF6274405			121	22.91	LF6274405	22.91	
12/31/2022	LF6389365			90	23.67	LF6389365	23.67	
01/31/2023	LF6508471			59	23.67	LF6508471	23.67	
02/28/2023	LF6625962			31	21.38	LF6625962	21.38	
03/31/2023	LF6754509			0	23.67	LF6754509	23.67	
04/30/2023	LF6874859			0	22.91	LF6874859	22.91	
Late fee Totals					301.62		301.62	

*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	\$2,592.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,592.49

INVOICE BALANCE	\$2,592.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,592.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.58	0.00	45.05	23.67	0.00	22.91	2,454.28

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	\$2,592.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4649801

MEADE ELECTRIC

6850 W 62ND ST

CHICAGO IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/14/2023	R65508677301	15719RN	0300225396/E300AJP (R)	17	1,302.67	R65508677301	1,302.67	
Rental Totals					1,302.67		1,302.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,302.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,302.67

INVOICE BALANCE	\$1,302.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,302.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,302.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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MEADE ELECTRIC
6850 W 62ND ST
CHICAGO IL 60638

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

AMOUNT DUE	\$1,302.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313082

GRIDLIFE LLC

4245 N KNOX AVE

CHICAGO IL 60641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2022	LF6024132			182	122.03	LF6024132	122.03	
Late fee Totals					122.03		122.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$122.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.03

INVOICE BALANCE	\$122.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	122.03

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

GRIDLIFE LLC
4245 N KNOX AVE
CHICAGO IL 60641WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$122.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5408130

WALTER PAYTON POWER EQUIP LLC

ATTN ACCTS PAYABLE DEPT

3111 W 167TH STREET

HAZEL CREST IL 60827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/15/2022	P5945293			197	582.81	P5945293	582.81	
09/28/2022	CR6001654			184	(154.82)	CR6001654	(154.82)	
09/28/2022	P6001711			184	(89.18)	P6001711	(89.18)	
Parts Totals					338.81		338.81	
LATE FEE								
01/31/2023	LF6508473			59	6.02	LF6508473	6.02	
02/28/2023	LF6625964			31	5.44	LF6625964	5.44	
03/31/2023	LF6754511			0	6.02	LF6754511	6.02	
04/30/2023	LF6874861			0	5.83	LF6874861	5.83	
Late fee Totals					23.31		23.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$362.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$362.12

INVOICE BALANCE	\$362.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$362.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.85	0.00	11.46	0.00	0.00	0.00	338.81

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

WALTER PAYTON POWER EQUIP LLC
ATTN ACCTS PAYABLE DEPT
3111 W 167TH STREET
HAZEL CREST IL 60827

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

AMOUNT DUE	\$362.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309922

KANKAKEE VALLEY CONSTRUCTION
COMPANY INC

PO BOX 767

KANKAKEE IL 60901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/29/2023	S6867733	9531 KCC Parking		0	840.00	S6867733	840.00	
Service Totals					840.00		840.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	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 a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

KANKAKEE VALLEY CONSTRUCTION COMPANY INC
PO BOX 767
KANKAKEE IL 60901WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$840.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8308862

TENCO EXCAVATING INC

106 MOONEY DR

BOURBONNAIS IL 60914

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/29/2023	S6867688	St Anne Athletic Complex Rev7		0	350.00	S6867688	350.00	
Service Totals					350.00		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	\$350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.00

INVOICE BALANCE	\$350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.00

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

TENCO EXCAVATING INC
106 MOONEY DR
BOURBONNAIS IL 60914WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$350.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3958027

KAEB SALES INC

PO BOX 518

CISSNA PARK IL 60924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/14/2023	R84512739801	MILK STAR	0300213416/600S (R)	0	2,864.54	R84512739801	2,864.54	
Rental Totals					2,864.54		2,864.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,864.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,864.54

INVOICE BALANCE	\$2,864.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,864.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,864.54	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 a 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.

KAEB SALES INC
PO BOX 518
CISSNA PARK IL 60924WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,864.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2125020

DONOVAN FARMERS CO-OP ELEVATOR
INC201 2ND STREET
DONOVAN IL 60931

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/20/2023	P6828417		AGCA7300TFNC81064/TG7300	0	1,699.65	P6828417	1,699.65	
04/22/2023	P6837193			0	142.31	P6837193	142.31	
04/24/2023	P6839040	Return/agco error		0	(159.39)	P6839040	(159.39)	
04/24/2023	P6842166			0	315.65	P6842166	315.65	
04/25/2023	P6845883			0	363.36	P6845883	363.36	
04/25/2023	P6847119	Windshield	9300JDN541060/TG9300	0	790.73	P6847119	790.73	
04/25/2023	P6847148	7300 parts	AGCA7300TFNC81064/TG7300	0	2,996.43	P6847148	2,996.43	
04/25/2023	P6847149	7300 parts	AGCA7300TFNC81064/TG7300	0	1,031.35	P6847149	1,031.35	
04/25/2023	P6847150	7300 parts	AGCA7300TFNC81064/TG7300	0	699.78	P6847150	699.78	
Parts Totals					7,879.87		7,879.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,879.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,879.87

INVOICE BALANCE	\$7,879.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,879.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,879.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

DONOVAN FARMERS CO-OP ELEVATOR INC
201 2ND STREET
DONOVAN IL 60931WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,879.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311486

BRENT BOEHRNSEN

3075 N 1950TH EAST RD

MARTINTON IL 60951

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/07/2023	P6773303	Return		0	(159.93)	P6773303	(159.93)	
04/07/2023	P6773449			0	159.93	P6773449	159.93	
04/07/2023	P6773454	Filters		0	291.52	P6773454	291.52	
04/26/2023	P6850924	Coolant		0	105.17	P6850924	105.17	
Parts Totals					396.69		396.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/26/2023	Check	2784(Payment in Process)		(396.69)	(396.69)	

INVOICE BALANCE	\$396.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.69

INVOICE BALANCE	\$396.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.69	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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BRENT BOEHRNSEN
3075 N 1950TH EAST RD
MARTINTON IL 60951WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$396.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1673030

CRAWFORD FARM

2475 COUNTY ROAD 820 N

MILFORD IL 60953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/17/2023	P6809248			13	169.06	P6809248	169.06	
04/17/2023	P6809269			13	195.01	P6809269	195.01	
Parts Totals					364.07		364.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$364.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.07

INVOICE BALANCE	\$364.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	364.07	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

CRAWFORD FARM
2475 COUNTY ROAD 820 N
MILFORD IL 60953

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

AMOUNT DUE	\$364.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4670742

MERCIER VALLEY FARM

3398 N 2280 E RD

SAINT ANNE IL 60964

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/18/2023	P6813559	Return		0	(58.60)	P6813559	(58.60)	
04/20/2023	P6828419	Filter and seal	0FDP04258/420D	0	32.98	P6828419	32.98	
04/20/2023	P6828420	Filter and seal	0FDP04258/420D	0	65.32	P6828420	65.32	
Parts Totals					39.70		39.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.70

INVOICE BALANCE	\$39.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.70	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MERCIER VALLEY FARM
3398 N 2280 E RD
SAINT ANNE IL 60964

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

AMOUNT DUE	\$39.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8317216

ROBBIE HINRICHS

2077 E 3300 NORTH RD

SAINT ANNE IL 60964

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2023	P6793152			18	75.95	P6793152	75.95	
04/19/2023	P6822021	Return		11	(15.37)	P6822021	(15.37)	
Parts Totals					60.58		60.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.58

INVOICE BALANCE	\$60.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	60.58	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

ROBBIE HINRICHS
2077 E 3300 NORTH RD
SAINT ANNE IL 60964WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$60.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314105

ROSS JOHNSON

2611 E 1300 N RD

SHELDON IL 60966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/20/2023	S6826667		0AEN00641/CH55	0	860.55	S6826667	860.55	
Service Totals					860.55		860.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$860.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.55

INVOICE BALANCE	\$860.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
860.55	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

ROSS JOHNSON
2611 E 1300 N RD
SHELDON IL 60966

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

AMOUNT DUE	\$860.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2955715

GLASS SOLUTIONS INC

960 MAPLEWOOD DR

ITASCA IL 60143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2022	R82485610001	247	GS3215A-137989/GS2632 (R)	173	1,087.66	R82485610001	71.16	
Rental Totals					1,087.66		71.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$71.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.16

INVOICE BALANCE	\$71.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.16

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	71.16

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

GLASS SOLUTIONS INC
960 MAPLEWOOD DR
ITASCA IL 60143WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$71.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2022	P5981081	1219		189	976.91	P5981081	976.91	
03/14/2023	P6675673	1219		17	321.15	P6675673	321.15	
Parts Totals					1,298.06		1,298.06	
RENTAL								
09/02/2022	R68470118104	VERBAL JOE		210	759.80	R68470118104	94.50	
09/16/2022	R68481148501	VERBAL JOE	0XB400599/CB34B (R)	196	4,505.59	R68481148501	535.50	
10/14/2022	R68481148502	VERBAL JOE	0XB400599/CB34B (R)	168	4,505.59	R68481148502	535.50	
Rental Totals					9,770.98		1,165.50	
LATE FEE								
10/31/2022	LF6154432			151	18.70	LF6154432	18.70	
11/30/2022	LF6274408			121	18.09	LF6274408	18.09	
12/31/2022	LF6389368			90	25.44	LF6389368	25.44	
01/31/2023	LF6508474			59	38.69	LF6508474	38.69	
02/28/2023	LF6625965			31	20.00	LF6625965	20.00	
03/31/2023	LF6754512			0	22.13	LF6754512	22.13	
04/30/2023	LF6874862			0	21.44	LF6874862	21.44	
Late fee Totals					164.49		164.49	

*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	\$2,628.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,628.05

INVOICE BALANCE	\$2,628.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,628.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.57	321.15	58.69	25.44	0.00	18.09	2,161.11

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 a 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.

FISCHER EXCAVATING INC
1567 HEINE RD
FREEPORT IL 61032WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,628.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7219801

WARNER ELECTRIC

PO BOX 451

S BELOIT IL 61080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2022	R61498246101	4501038153		102	406.52	R61498246101	406.52	
Parts Totals					406.52		406.52	
RENTAL								
03/29/2023	R61511140201	4501064790		2	1,195.18	R61511140201	1,195.18	
Rental Totals					1,195.18		1,195.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,601.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.70

INVOICE BALANCE	\$1,601.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,601.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,195.18	0.00	0.00	406.52	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

WARNER ELECTRIC
PO BOX 451
S BELOIT IL 61080WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,601.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6508540

SPECIALIZED CONST & UTILITY

206 MULBERRY STREET

COLETA IL 61081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/05/2023	R65511846401	VERBAL TYLER	WKX11755/315	0	2,421.98	R65511846401	2,421.98	
Rental Totals					2,421.98		2,421.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,421.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,421.98

INVOICE BALANCE	\$2,421.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,421.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,421.98	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 a 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.

SPECIALIZED CONST & UTILITY
206 MULBERRY STREET
COLETA IL 61081WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,421.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5795534
 RENAISSANCE ROOFING
 PO BOX 5024
 ROCKFORD IL 61125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/26/2023	R87514150401	PENDING	0160121024/10054 (R)	0	4,011.14	R87514150401	4,011.14	
Rental Totals					4,011.14		4,011.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,011.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,011.14

INVOICE BALANCE	\$4,011.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,011.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,011.14	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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RENAISSANCE ROOFING
 PO BOX 5024
 ROCKFORD IL 61125

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

AMOUNT DUE	\$4,011.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2306120

PO BOX 49

JF EDWARDS CONSTRUCTION CO

220 S CHICAGO STREET

GENESEO IL 61254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/18/2023	S6817496		YDL10195/316F	0	2,549.24	S6817496	2,549.24	
Service Totals					2,549.24		2,549.24	
RENTAL								
04/11/2023	R61511558601	VERBAL DUSTIN	181324/LP555DT (R)	0	8,067.52	R61511558601	8,067.52	
04/13/2023	R61468536714	VERBAL DUSTIN	GTH1514B-316/GTH1544 (R)	0	9,798.21	R61468536714	9,798.21	
04/13/2023	R61468613612	VERBAL DUSTIN	GTH1514B-141/GTH1544 (R)	0	9,820.64	R61468613612	9,820.64	
04/16/2023	R84488297208	12073	0ML701013/TL1255D (R)	0	4,556.14	R84488297208	4,556.14	
04/22/2023	R69512593201	VERBAL DUSTIN	HSX11125S-116/HS22100 (R)	0	4,301.84	R69512593201	4,301.84	
04/24/2023	R61511558602	VERBAL DUSTIN		0	164.26	R61511558602	164.26	
04/30/2023	R69506232703	VERBAL DUSTIN	T8200706/TL1255D (R)	0	4,524.88	R69506232703	4,524.88	
Rental Totals					41,233.49		41,233.49	
LATE FEE								
09/30/2022	LF6025216			182	31.30	LF6025216	31.30	
11/30/2022	LF6274409			121	26.23	LF6274409	26.23	
Late fee Totals					57.53		57.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/31/2015	Offset	000755225	PD WRONG VENDOR	(900.00)	(900.00)	

INVOICE BALANCE	\$43,840.26
PAYMENT/CHARGE BALANCE	\$(900.00)
TOTAL AMOUNT DUE	\$42,940.26

INVOICE BALANCE	\$43,840.26
PAYMENT/CHARGE BALANCE	\$(900.00)
TOTAL AMOUNT DUE	\$42,940.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,782.73	0.00	0.00	0.00	0.00	26.23	31.30

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

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

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

AMOUNT DUE	\$42,940.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4738880

MIDWEST MOBILE WASHERS LLC

100 N JACKSON ST

MORRISON IL 61270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2022	R86482682701	VERBAL DEB	0300180311/1500SJ4XD8 (R)	192	6,148.80	R86482682701	6,148.80	
10/11/2022	R65487292401	VERBAL DEB	0300296928/1350SJP (R)	171	2,710.45	R65487292401	2,710.45	
12/16/2022	R69493670202	VERBAL DEB		105	(164.51)	R69493670202	(4.56)	
Rental Totals					8,694.74		8,854.69	
LATE FEE								
01/31/2023	LF6508475			59	83.42	LF6508475	83.42	
02/28/2023	LF6625966			31	82.69	LF6625966	82.69	
03/31/2023	LF6754513			0	91.55	LF6754513	91.55	
04/30/2023	LF6874863			0	88.59	LF6874863	88.59	
Late fee Totals					346.25		346.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,200.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,200.94

INVOICE BALANCE	\$9,200.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,200.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
180.14	0.00	166.11	0.00	(4.56)	0.00	8,859.25

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MIDWEST MOBILE WASHERS LLC
100 N JACKSON ST
MORRISON IL 61270WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,200.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4473001

MJ TRACK WORKS

PO BOX 236

STREATOR IL 61364

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6508476			59	127.78	LF6508476	127.78	
Late fee Totals					127.78		127.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$127.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.78

INVOICE BALANCE	\$127.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	127.78	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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MJ TRACK WORKS
PO BOX 236
STREATOR IL 61364WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$127.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1248040

CATERPILLAR INC

ATTN KIT MINNICH

PO BOX 600, BLDG VV

MOSSVILLE IL 61552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/20/2022	R60446720701	ANGEL PACE PBR		435	5,771.76	R60446720701	5,771.76	
Parts Totals					5,771.76		5,771.76	
LATE FEE								
08/31/2022	LF5893844			212	59.64	LF5893844	59.64	
09/30/2022	LF6025217			182	57.72	LF6025217	57.72	
10/31/2022	LF6154433			151	59.64	LF6154433	59.64	
11/30/2022	LF6274410			121	57.72	LF6274410	57.72	
12/31/2022	LF6389371			90	59.64	LF6389371	59.64	
01/31/2023	LF6508477			59	59.64	LF6508477	59.64	
02/28/2023	LF6625967			31	53.87	LF6625967	53.87	
03/31/2023	LF6754514			0	59.64	LF6754514	59.64	
04/30/2023	LF6874864			0	57.72	LF6874864	57.72	
Late fee Totals					525.23		525.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,296.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,296.99

INVOICE BALANCE	\$6,296.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,296.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
117.36	0.00	113.51	59.64	0.00	57.72	5,948.76

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (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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CATERPILLAR INC
ATTN KIT MINNICH
PO BOX 600, BLDG VV
MOSSVILLE IL 61552

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

AMOUNT DUE	\$6,296.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5854590

RIVER CITY CONSTRUCTION LLC

101 HOFFER LANE

EAST PEORIA IL 61611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/27/2023	S6855761	East St Louis WTP		0	280.00	S6855761	280.00	
04/29/2023	S6867860	Carl Sandburg S&T Center		0	560.00	S6867860	560.00	
Service Totals					840.00		840.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

INVOICE BALANCE	\$840.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	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 a 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.

RIVER CITY CONSTRUCTION LLC
101 HOFFER LANE
EAST PEORIA IL 61611

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

AMOUNT DUE	\$840.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1273550

CENTRAL PAVING & SEALCOATING

706 W JACKSON ST

MAROA IL 61756

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/24/2022	S5477704		P265-1025/P265	341	424.27	S5477704	424.27	
Service Totals					424.27		424.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$424.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$424.27

INVOICE BALANCE	\$424.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$424.27

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	424.27

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CENTRAL PAVING & SEALCOATING
706 W JACKSON ST
MAROA IL 61756

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

AMOUNT DUE	\$424.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4924665

F E MORAN INC FIRE PROTECT

3001 RESEARCH RD STE A

CHAMPAIGN IL 61822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/27/2022	R82452768201	212053000004		369	2,681.42	R82452768201	2,681.42	
05/22/2022	R72457000203	INTECH TRAILERS		313	3,321.32	R72457000203	212.84	
09/07/2022	R82478975501	212032000	GS69F-19902/GS2669RT	205	1,325.73	R82478975501	1,325.73	
10/05/2022	R82478975502	212032000	GS69F-19902/GS2669RT	177	1,181.28	R82478975502	1,181.28	
11/07/2022	R82490456301	21203800001		144	1,860.04	R82490456301	1,860.04	
11/22/2022	R72489260702	211975000		129	856.09	R72489260702	856.09	
12/01/2022	R82487146203	212148000008		120	301.47	R82487146203	301.47	
12/16/2022	R82497495701	PRATT INDUSTRIES		105	1,133.13	R82497495701	1,133.13	
02/03/2023	R82504297301	302301242002	M200064743/3246ES (R)	56	478.18	R82504297301	478.18	
02/09/2023	R82502974201	212216000		50	4,470.28	R82502974201	4,470.28	
03/16/2023	R76508109401	212175000006	M200005775/ES2632 (R)	15	938.03	R76508109401	60.13	
03/29/2023	R76508109402	212175000006		2	147.49	R76508109402	9.45	
04/07/2023	R82507068802	212139000		0	1,671.68	R82507068802	1,671.68	
04/16/2023	R82501563804	21203800001	M200061846/ES1932 (R)	0	522.34	R82501563804	522.34	
04/19/2023	R82507068803	212139000		0	144.45	R82507068803	144.45	
04/20/2023	R82488139008	21203800001		0	143.10	R82488139008	143.10	
04/21/2023	R82513251101	212055000010		0	3,652.78	R82513251101	3,652.78	
04/26/2023	R72506680304	212302000009	M200059218/ES1932 (R)	0	528.34	R72506680304	528.34	
04/28/2023	R82515751301	166383	M200054098/ES1932 (R)	0	682.53	R82515751301	682.53	
Rental Totals					26,039.68		21,915.26	
LATE FEE								
11/30/2022	LF6274412			121	28.94	LF6274412	28.94	
12/31/2022	LF6389373			90	40.96	LF6389373	40.96	
01/31/2023	LF6508479			59	54.64	LF6508479	54.64	
02/28/2023	LF6625968			31	66.96	LF6625968	66.96	
03/31/2023	LF6754515			0	92.57	LF6754515	92.57	
04/30/2023	LF6874865			0	95.51	LF6874865	95.51	
Late fee Totals					379.58		379.58	

*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	\$22,294.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,294.84

INVOICE BALANCE	\$22,294.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,294.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,533.30	69.58	5,070.06	40.96	1,434.60	2,745.07	5,401.27

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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F E MORAN INC FIRE PROTECT
3001 RESEARCH RD STE A
CHAMPAIGN IL 61822WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22,294.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7111022

VESUVIUS USA

PO BOX 4080

CHAMPAIGN IL 61824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/03/2023	R88366988539	1554363 OP	AT14E30543/P6000 (R)	28	1,147.63	R88366988539	369.00	
03/15/2023	R88497168610	PO 1554363	E4658/RTV900XTG (R)	16	1,011.34	R88497168610	1,011.34	
03/31/2023	R88366988540	1554363 OP	AT14E30543/P6000 (R)	0	1,147.63	R88366988540	1,147.63	
04/12/2023	R88497168611	PO 1554363	E4658/RTV900XTG (R)	0	1,011.34	R88497168611	1,011.34	
04/28/2023	R88366988541	1554363 OP	AT14E30543/P6000 (R)	0	1,147.63	R88366988541	1,147.63	
Rental Totals					5,465.57		4,686.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/24/2023	Wire	ACH 03.24.23	DUPLICATE PAYMENT	(1,516.63)	(369.00)	

INVOICE BALANCE	\$4,686.94
PAYMENT/CHARGE BALANCE	\$(369.00)
TOTAL AMOUNT DUE	\$4,317.94

INVOICE BALANCE	\$4,686.94
PAYMENT/CHARGE BALANCE	\$(369.00)
TOTAL AMOUNT DUE	\$4,317.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,306.60	1,380.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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VESUVIUS USA
PO BOX 4080
CHAMPAIGN IL 61824

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

AMOUNT DUE	\$4,317.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3448271

BRICKYARD DISPOSAL

REPUBLIC SER/BRICKYARD

P O BOX 985

DANVILLE IL 61832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/12/2022	P5431356	349		353	44.62	P5431356	44.62	
Parts Totals					44.62		44.62	
RENTAL								
05/07/2019	MR1373832 *	8089904		1424	1,609.25	MR1373832	1,609.25	
Rental Totals					1,609.25		1,609.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,653.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,653.87

INVOICE BALANCE	\$1,653.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,653.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,653.87

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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BRICKYARD DISPOSAL
REPUBLIC SER/BRICKYARD
P O BOX 985
DANVILLE IL 61832

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

AMOUNT DUE	\$1,653.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1703462

CROWN HILL CEMETERY INDPLS

SCI ACCOUNTS PAYABLE

PO BOX 4056

DANVILLE IL 61834-4056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/01/2022	P5028912	snowex		423	670.27	P5028912	670.27	
04/18/2023	P6815163	Crown Hill		0	56.78	P6815163	56.78	
Parts Totals					727.05		727.05	
SERVICE								
03/14/2023	S6674010		KXL01746/236D3 Q	17	187.50	S6674010	187.50	
Service Totals					187.50		187.50	
RENTAL								
08/26/2022	R60479796201	COMP MEADOW	H5M10234/305E2 (R)	217	903.77	R60479796201	903.77	
Rental Totals					903.77		903.77	
LATE FEE								
05/31/2022	LF5509599			304	6.48	LF5509599	6.48	
06/30/2022	LF5637509			274	6.70	LF5637509	6.70	
07/31/2022	LF5754472			243	6.93	LF5754472	6.93	
08/31/2022	LF5892421			212	6.93	LF5892421	6.93	
09/30/2022	LF6023751			182	6.70	LF6023751	6.70	
10/31/2022	LF6152896			151	6.93	LF6152896	6.93	
11/30/2022	LF6272889			121	8.51	LF6272889	8.51	
12/31/2022	LF6387799			90	16.27	LF6387799	16.27	
01/31/2023	LF6506925			59	16.27	LF6506925	16.27	
02/28/2023	LF6624391			31	14.70	LF6624391	14.70	
03/31/2023	LF6752946			0	16.27	LF6752946	16.27	
04/30/2023	LF6873336			0	15.74	LF6873336	15.74	
Late fee Totals					128.43		128.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,946.75
PAYMENT/CHARGE BALANCE	\$(1,134.95)
TOTAL AMOUNT DUE	\$811.80

INVOICE BALANCE	\$1,946.75
PAYMENT/CHARGE BALANCE	\$(1,134.95)
TOTAL AMOUNT DUE	\$811.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.79	187.50	30.97	16.27	0.00	8.51	1,614.71

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	\$811.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2353400

MEMORIAL SVCS GROUP

ELM RIDGE MEMORIAL PARK

PO BOX 4056

DANVILLE IL 61834-4056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/21/2023	MS6834358	5445325	H8P01231/416 A	0	123,710.47	MS6834358	123,710.47	
Sales Totals					123,710.47		123,710.47	
RENTAL								
03/14/2023	R66503617103	VERBAL JUSTIN		17	3,663.82	R66503617103	3,663.82	
03/28/2023	R66503617104	VERBAL JUSTIN	HWD03605/420F2 IT (R)	3	(1,110.41)	R66503617104	(1,110.41)	
Rental Totals					2,553.41		2,553.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/16/2016	Offset	000011279	DUPLICATE PAYMENT	(842.62)	(842.62)	
09/08/2015	Offset	000010790	DUPLICATE PAYMENT	(353.10)	(353.10)	
09/28/2015	Offset	000010840	DUPLICATE PAYMENT	(120.38)	(120.38)	
06/21/2018	Lock box	13636	DUPLICATE PAYMENT	(319.40)	(319.40)	

INVOICE BALANCE	\$126,263.88
PAYMENT/CHARGE BALANCE	\$(1,635.50)
TOTAL AMOUNT DUE	\$124,628.38

INVOICE BALANCE	\$126,263.88
PAYMENT/CHARGE BALANCE	\$(1,635.50)
TOTAL AMOUNT DUE	\$124,628.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
123,710.47	2,553.41	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to:
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Please indicate any contact information changes on the reverse side of this form.

MEMORIAL SVCS GROUP
ELM RIDGE MEMORIAL PARK
PO BOX 4056
DANVILLE IL 61834-4056

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

AMOUNT DUE	\$124,628.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4136660

FORGNG,MCHNG,AUTO DIV ONLY

KRUPP GERLACH CO

FORGNG,MCHNG,AUTO DIV ONLY

1000 LYNCH RD

DANVILLE IL 61834-0214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2023	R68514539301	4500863546		0	172.48	R68514539301	172.48	
Parts Totals					172.48		172.48	
RENTAL								
04/07/2016	R04025934605	4500128470		2549	(300.00)	R04025934605	(300.00)	
06/21/2022	R68468916801	VERBAL DAVE KEELING	7938935/IC35 (R)	283	1,385.88	R68468916801	1,385.88	
Rental Totals					1,085.88		1,085.88	
LATE FEE								
06/30/2019	LF1578644			1370	7.26	LF1578644	7.26	
07/31/2019	LF1698697			1339	47.10	LF1698697	47.10	
08/31/2019	LF1820366			1308	62.31	LF1820366	62.31	
10/31/2019	LF2053861			1247	7.05	LF2053861	7.05	
11/30/2019	LF2161448			1217	6.82	LF2161448	6.82	
12/31/2019	LF2254986			1186	7.05	LF2254986	7.05	
09/30/2022	LF6025224			182	5.08	LF6025224	5.08	
10/31/2022	LF6154437			151	14.32	LF6154437	14.32	
11/30/2022	LF6274415			121	13.86	LF6274415	13.86	
12/31/2022	LF6389376			90	14.32	LF6389376	14.32	
01/31/2023	LF6508482			59	14.32	LF6508482	14.32	
02/28/2023	LF6625971			31	12.93	LF6625971	12.93	
03/31/2023	LF6754517			0	14.32	LF6754517	14.32	
04/30/2023	LF6874867			0	13.86	LF6874867	13.86	
Late fee Totals					240.60		240.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,498.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,498.96

INVOICE BALANCE	\$1,498.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,498.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
200.66	0.00	27.25	14.32	0.00	13.86	1,242.87

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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FORGNG,MCHNG,AUTO DIV ONLY
 KRUPP GERLACH CO
 FORGNG,MCHNG,AUTO DIV ONLY
 1000 LYNCH RD
 DANVILLE IL 61834-0214

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

AMOUNT DUE	\$1,498.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6865515

THYSSENKRUPP DYNAMIC COMPONENTS

DANVILLE LLC

70 WALZ CREEK

DANVILLE IL 61834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2022	R68484088401	4500863546		189	172.48	R68484088401	172.48	
04/12/2023	R68484088402	4500863546		0	(172.48)	R68484088402	(172.48)	
Parts Totals					0.00		0.00	
RENTAL								
04/19/2023	R68514946201	4500897026	40268/IC20 (R)	0	1,745.75	R68514946201	1,745.75	
04/19/2023	R68515003601	QUOTE	15154886/HSP3504 (R)	0	1,072.48	R68515003601	1,072.48	
Rental Totals					2,818.23		2,818.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,818.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,818.23

INVOICE BALANCE	\$2,818.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,818.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,645.75	0.00	0.00	0.00	0.00	0.00	172.48

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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THYSSENKRUPP DYNAMIC COMPONENTS DANVILLE
LLC
70 WALZ CREEK
DANVILLE IL 61834

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

AMOUNT DUE	\$2,818.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7181100

WACHSTETTER FARMS

79 CR 3350 N

FOOSLAND IL 61845-9743

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/20/2023	P6827484	coupler		0	748.52	P6827484	748.52	
04/20/2023	P6827766	UPS/NDA		0	97.02	P6827766	97.02	
Parts Totals					845.54		845.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$845.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.54

INVOICE BALANCE	\$845.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
845.54	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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WACHSTETTER FARMS
79 CR 3350 N
FOOSLAND IL 61845-9743

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

AMOUNT DUE	\$845.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4417300

MCCLAIN FARMS LLC

5890 E 1700TH RD

BROCTON IL 61917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/30/2023	P6739371	roller	06CR04882/320B	1	20.07	P6739371	20.07	
Parts Totals					20.07		20.07	
SERVICE								
12/19/2022	R68494186301	VERBAL MATT		102	717.47	R68494186301	717.47	
Service Totals					717.47		717.47	
LATE FEE								
04/30/2023	LF6874868			0	7.17	LF6874868	7.17	
Late fee Totals					7.17		7.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$744.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$744.71

INVOICE BALANCE	\$744.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$744.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.17	20.07	0.00	0.00	717.47	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

MCCLAIN FARMS LLC
5890 E 1700TH RD
BROCTON IL 61917WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$744.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313389

KROSS MASONRY

1012 COLONY LANE

CHARLESTON IL 61920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/04/2023	R68510589901	MATTOON	0300193895/660SJ (R)	0	2,419.63	R68510589901	2,419.63	
04/26/2023	R68514225201	VERBAL KEVIN	0200269035/330CRT4XG (R)	0	1,535.16	R68514225201	1,535.16	
Rental Totals					3,954.79		3,954.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,954.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,954.79

INVOICE BALANCE	\$3,954.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,954.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,954.79	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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KROSS MASONRY
1012 COLONY LANE
CHARLESTON IL 61920WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,954.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5677335

JEREMY QUINN

19549 E 1800TH RD

CHRISMAN IL 61924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/27/2023	P6856601	320C	0PAB03495/320C	0	122.52	P6856601	122.52	
Parts Totals					122.52		122.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$122.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.52

INVOICE BALANCE	\$122.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
122.52	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 a 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.

JEREMY QUINN
19549 E 1800TH RD
CHRISMAN IL 61924WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$122.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1287750

HOWELL PAVING INC

1020 N 13TH STREET

MATTOON IL 61938

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2023	P6784857	ADAM HANEY		0	85.62	P6784857	85.62	
04/13/2023	P6797793	ADAM HANEY		0	85.62	P6797793	85.62	
Parts Totals					171.24		171.24	
RENTAL								
04/13/2023	R68514328901	62944 JOB# 220727	WHC00288/H140DS (R)	0	2,352.65	R68514328901	2,352.65	
04/13/2023	R71512048301	62944	6JSCEE-069/6JSCEE (R)	0	5,502.08	R71512048301	5,502.08	
04/18/2023	R68513601001	62944 JOB# 220727	BES138157/EC60T	0	1,335.47	R68513601001	1,335.47	
04/25/2023	R68511541104	62944 JOB# 220727		0	(636.51)	R68511541104	(636.51)	
04/25/2023	R68513601002	62944 JOB# 220727		0	(130.37)	R68513601002	(130.37)	
04/25/2023	R68514328902	62944 JOB# 220727		0	(250.00)	R68514328902	(250.00)	
04/26/2023	R71512048302	62944	6JSCEE-069/6JSCEE (R)	0	1,276.68	R71512048302	1,276.68	
04/27/2023	R68516232401	VERBAL KURT	101720137801/BMP8500 (R)	0	1,385.47	R68516232401	1,385.47	
Rental Totals					10,835.47		10,835.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,006.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,006.71

INVOICE BALANCE	\$11,006.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,006.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,006.71	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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HOWELL PAVING INC
1020 N 13TH STREET
MATTOON IL 61938WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$11,006.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8305755

KOCH FERTILIZER/MATTOON

5051 EAST COUNTY ROAD 000 N

MATTOON IL 61938

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2022	R68472347802	202111857	0300280703/450AJ (R)	242	1,886.74	R68472347802	120.92	
09/01/2022	R68464537805	202111857	T8200498/TL1255D (R)	211	4,920.19	R68464537805	315.28	
Rental Totals					6,806.93		436.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$436.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$436.20

INVOICE BALANCE	\$436.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$436.20

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	436.20

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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KOCH FERTILIZER/MATTOON
5051 EAST COUNTY ROAD 000 N
MATTOON IL 61938WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$436.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2296470

EDGAR COUNTY HWY DEPT

12637 E 950TH RD

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/24/2023	R68516723401	VERBAL JEFF		0	250.00	R68516723401	250.00	
Parts Totals					250.00		250.00	
RENTAL								
04/07/2023	R68512929601	VERBAL JIM	7NWH19A64PK050268/LP873SDT (R)	0	2,606.50	R68512929601	2,606.50	
04/25/2023	R68516722001	DIRK	7NWH19A64PK050268/LP873SDT (R)	0	939.00	R68516722001	939.00	
04/26/2023	R68516423701	VERBAL DIRK	KW207347/D5K2 XLCAB (R)	0	1,514.00	R68516423701	1,514.00	
Rental Totals					5,059.50		5,059.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,309.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,309.50

INVOICE BALANCE	\$5,309.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,309.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,309.50	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 a 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.

EDGAR COUNTY HWY DEPT
12637 E 950TH RD
PARIS IL 61944WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,309.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5068000

NEAL MACHINERY ERECTORS

12736 IL HWY 133

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/20/2023	R68510514001	VERBAL LARRY		11	3,067.97	R68510514001	3,067.97	
03/20/2023	R68510514002	VERBAL LARRY		11	(62.79)	R68510514002	(62.79)	
Rental Totals					3,005.18		3,005.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,005.18
PAYMENT/CHARGE BALANCE	\$(63.29)
TOTAL AMOUNT DUE	\$2,941.89

INVOICE BALANCE	\$3,005.18
PAYMENT/CHARGE BALANCE	\$(63.29)
TOTAL AMOUNT DUE	\$2,941.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,005.18	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NEAL MACHINERY ERECTORS
12736 IL HWY 133
PARIS IL 61944WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,941.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5163940

ATTN: ACCOUNTS PAYABLE

NORTH AMERICAN LIGHTING INC

ATTN: ACCOUNTS PAYABLE

2275 S MAIN STREET

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/16/2023	R68505328503	CHQ095151	0200241897/2630ES (R)	0	805.47	R68505328503	805.47	
Rental Totals					805.47		805.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$805.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$805.47

INVOICE BALANCE	\$805.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$805.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
805.47	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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
NORTH AMERICAN LIGHTING INC
ATTN: ACCOUNTS PAYABLE
2275 S MAIN STREET
PARIS IL 61944

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

AMOUNT DUE	\$805.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5664000

PVC CONTAINER NOVAPAK

2015 S MAIN

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/01/2023	R68358428739	STEVE,VERBAL	0300174666/E400AJPN (R)	0	1,736.00	R68358428739	1,736.00	
04/11/2023	R68354130542	VERBAL STEVE	0200242720/1932RS (R)	0	363.76	R68354130542	363.76	
04/30/2023	R68358428740	STEVE,VERBAL	0300174666/E400AJPN (R)	0	1,736.00	R68358428740	1,736.00	
Rental Totals					3,835.76		3,835.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,835.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,835.76

INVOICE BALANCE	\$3,835.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,835.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,835.76	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 a 15% restocking fee.

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PVC CONTAINER NOVAPAK
2015 S MAIN
PARIS IL 61944WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,835.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6590499

STEP FARMS

9903 N 1800TH STREET

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/28/2023	P6728819		0PAB03535/320C	3	235.58	P6728819	235.58	
04/04/2023	P6756948		0PAB03535/320C	0	20.37	P6756948	20.37	
04/04/2023	P6756949	320C	0PAB03535/320C	0	543.05	P6756949	543.05	
04/04/2023	P6756951		0PAB03535/320C	0	18.08	P6756951	18.08	
04/04/2023	P6756998		0PAB03535/320C	0	7.16	P6756998	7.16	
04/06/2023	P6768434			0	86.14	P6768434	86.14	
Parts Totals					910.38		910.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$910.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$910.38

INVOICE BALANCE	\$910.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$910.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
674.80	235.58	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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STEP FARMS
9903 N 1800TH STREET
PARIS IL 61944WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$910.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5681034

R & N COMPONENTS

600 N CR 261 E

TUSCOLA IL 61953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/27/2023	R68498748107	SHOP	JK204879/TH255 (R)	0	1,986.83	R68498748107	1,986.83	
Rental Totals					1,986.83		1,986.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,986.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.83

INVOICE BALANCE	\$1,986.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,986.83	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 a 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.

R & N COMPONENTS
600 N CR 261 E
TUSCOLA IL 61953WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,986.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312996

UTILITRA LLC

PO BOX 158

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/16/2023	R60499428902	3226400.00		74	(321.00)	R60499428902	(21.00)	
04/06/2023	R66510759901	3236400.01	TAW14191/289D A2Q (R)	0	4,608.83	R66510759901	4,608.83	
04/19/2023	R66514318801	VERBAL	222035/STRAWBLOWER	0	796.01	R66514318801	796.01	
04/30/2023	R64514218101	3236400.01	241623/PWR90	0	1,385.96	R64514218101	1,385.96	
Rental Totals					6,469.80		6,769.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,769.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,769.80

INVOICE BALANCE	\$6,769.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,769.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,790.80	0.00	0.00	(21.00)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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UTILITRA LLC
PO BOX 158
EDWARDSVILLE IL 62025WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,769.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316447

REPUBLIC SER/LITCHFIELD HILLSBORO

LDF

4601 CAJPLOA CREEL RD

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/03/2023	S6751502	30799545		0	424,942.12	S6751502	424,942.12	
04/03/2023	S6751605	30799545		0	98,061.59	S6751605	98,061.59	
04/06/2023	S6768037	30808932	AWF00458/826H	0	10,000.00	S6768037	10,000.00	
Service Totals					533,003.71		533,003.71	

*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	\$533,003.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533,003.71

INVOICE BALANCE	\$533,003.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533,003.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
533,003.71	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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REPUBLIC SER/LITCHFIELD HILLSBORO LDF
4601 CAJPLOA CREEL RD
EDWARDSVILLE IL 62025WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$533,003.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5268611

OLDCASTLE LAWN & GARDEN CTR

1130 QUEENY AVE

SAUGET IL 62206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/04/2023	MR6637623	N/R	X4R00633/XQ400	27	9,441.25	MR6637623	9,441.25	
04/01/2023	MR6747729	N/R	X4R00633/XQ400	0	7,680.00	MR6747729	7,680.00	
04/06/2023	R61511275001	NATE		0	4,068.41	R61511275001	4,068.41	
04/10/2023	MR6778365	N/R	X4R00633/XQ400	0	2,567.50	MR6778365	2,567.50	
04/21/2023	R61511275002	NATE		0	1,973.00	R61511275002	1,973.00	
Rental Totals					25,730.16		25,730.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/10/2021	Lock box	1369242	DUPLICATE PAYMENT	(9,326.50)	(750.52)	

INVOICE BALANCE	\$25,730.16
PAYMENT/CHARGE BALANCE	\$(750.52)
TOTAL AMOUNT DUE	\$24,979.64

INVOICE BALANCE	\$25,730.16
PAYMENT/CHARGE BALANCE	\$(750.52)
TOTAL AMOUNT DUE	\$24,979.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,288.91	9,441.25	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 a 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.

OLDCASTLE LAWN & GARDEN CTR
1130 QUEENY AVE
SAUGET IL 62206

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

AMOUNT DUE	\$24,979.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312610
HOELSCHER INTERIORS
398 NORTH CLEMENT ST
AVISTON IL 62216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/05/2023	R62494069606	12720		0	159.38	R62494069606	159.38	
04/14/2023	R68513317501	12944	0200224401/1930ES (R)	0	706.94	R68513317501	706.94	
Rental Totals					866.32		866.32	

*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	\$866.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.32

INVOICE BALANCE	\$866.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
866.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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HOELSCHER INTERIORS
398 NORTH CLEMENT ST
AVISTON IL 62216

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

AMOUNT DUE	\$866.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316288

TDK DREDGING INC

PO BOX 606

BECKEMEYER IL 62219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/26/2022	P6127916	JB		156	2,110.05	P6127916	834.59	
10/27/2022	P6131283			155	(6.73)	P6131283	(6.73)	
11/07/2022	CR6178193	JB		144	(525.65)	CR6178193	(525.65)	
01/24/2023	P6471280	jb		66	308.22	P6471280	308.22	
02/15/2023	P6563631	JB		44	153.17	P6563631	153.17	
04/21/2023	P6835205	jim		0	(202.73)	P6835205	(202.73)	
04/21/2023	P6835212	jerome b		0	148.88	P6835212	148.88	
Parts Totals					1,985.21		709.75	
SERVICE								
03/20/2023	S6697644			11	940.50	S6697644	940.50	
Service Totals					940.50		940.50	
LATE FEE								
02/28/2023	LF6624894			31	7.79	LF6624894	7.79	
03/31/2023	LF6753434			0	8.62	LF6753434	8.62	
04/30/2023	LF6873803			0	8.97	LF6873803	8.97	
Late fee Totals					25.38		25.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/28/2022	Lock box	12930	DUPLICATE PAYMENT	(604.42)	(302.21)	

INVOICE BALANCE	\$1,675.63
PAYMENT/CHARGE BALANCE	\$(302.21)
TOTAL AMOUNT DUE	\$1,373.42

INVOICE BALANCE	\$1,675.63
PAYMENT/CHARGE BALANCE	\$(302.21)
TOTAL AMOUNT DUE	\$1,373.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(36.26)	940.50	160.96	308.22	0.00	(525.65)	827.86

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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TDK DREDGING INC
PO BOX 606
BECKEMEYER IL 62219WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,373.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6508486			59	75.18	LF6508486	75.18	
Late fee Totals					75.18		75.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$75.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.18

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

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GLEESON ASPHALT INC
2800 W MAIN ST
BELLEVILLE IL 62226

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

AMOUNT DUE	\$75.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5551210

POETTKER CONSTRUCTION

PO BOX 207

BREESE IL 62230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/20/2023	R70470359413	22060	0ML800389/TL642 (R)	0	2,041.46	R70470359413	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
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INVOICE BALANCE	\$2,041.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,041.46

INVOICE BALANCE	\$2,041.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,041.46

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

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Any Questions Please Call (800) 335-0626

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POETTKER CONSTRUCTION
PO BOX 207
BREESE IL 62230

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$2,041.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313083

TIMEWELL DRAINAGE PRODUCTS

196 US 24TH 1075TH NORTH AVE

TIMEWELL IL 62375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5265527			365	17.12	LF5265527	17.12	
04/30/2022	LF5387679			335	17.71	LF5387679	17.71	
05/31/2022	LF5509963			304	43.06	LF5509963	43.06	
07/31/2022	LF5754822			243	8.58	LF5754822	8.58	
Late fee Totals					86.47		86.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$86.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.47

INVOICE BALANCE	\$86.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.47

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	86.47

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

TIMEWELL DRAINAGE PRODUCTS
196 US 24TH 1075TH NORTH AVE
TIMEWELL IL 62375WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$86.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3346200

HERITAGE BUILDERS CORP

1016 S WILLOW

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2022	R68467313702	VERBAL GREG	0THG01419/TL642 (R)	248	2,175.37	R68467313702	277.50	
08/23/2022	R68467313703	VERBAL GREG	0THG01419/TL642 (R)	220	2,175.37	R68467313703	277.50	
04/20/2023	R68467313712	VERBAL GREG		0	375.51	R68467313712	375.51	
Rental Totals					4,726.25		930.51	
LATE FEE								
04/30/2022	LF5388731			335	13.63	LF5388731	13.63	
10/31/2022	LF6154439			151	5.29	LF6154439	5.29	
11/30/2022	LF6274418			121	23.15	LF6274418	23.15	
12/31/2022	LF6389379			90	25.94	LF6389379	25.94	
01/31/2023	LF6508487			59	25.94	LF6508487	25.94	
02/28/2023	LF6625976			31	5.71	LF6625976	5.71	
03/31/2023	LF6754522			0	6.33	LF6754522	6.33	
04/30/2023	LF6874872			0	5.56	LF6874872	5.56	
Late fee Totals					111.55		111.55	

*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	\$1,042.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,042.06

INVOICE BALANCE	\$1,042.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,042.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
387.40	0.00	31.65	25.94	0.00	23.15	573.92

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 a 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.

HERITAGE BUILDERS CORP
1016 S WILLOW
EFFINGHAM IL 62401WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,042.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4911950

MOORE BROS CONTRACTORS INC

PO BOX M

BRIDGEPORT IL 62417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/11/2023	R62495533205	VERBAL STEVE	OSKR05020/420F (R)	20	2,642.33	R62495533205	2,642.33	
03/11/2023	R62495533904	VERBAL STEVE	0HWC02061/420F2 (R)	20	2,642.33	R62495533904	2,642.33	
03/12/2023	R62495547404	VERBAL STEVE	H9X01562/420XE AMPRQ (R)	19	2,642.33	R62495547404	2,642.33	
03/29/2023	R62495547405	VERBAL STEVE		2	146.73	R62495547405	146.73	
03/30/2023	R62495533206	VERBAL STEVE		1	102.15	R62495533206	102.15	
Rental Totals					8,175.87		8,175.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,175.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,175.87

INVOICE BALANCE	\$8,175.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,175.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,175.87	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

MOORE BROS CONTRACTORS INC
PO BOX M
BRIDGEPORT IL 62417WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,175.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 852200

BOLIN ENTERPRISES INC

PO BOX 70

CASEY IL 62420-0070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/11/2023	MR6785377	25210	935310261/T14	0	14,826.25	MR6785377	14,826.25	
Rental Totals					14,826.25		14,826.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,826.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,826.25

INVOICE BALANCE	\$14,826.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,826.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,826.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

BOLIN ENTERPRISES INC
PO BOX 70
CASEY IL 62420-0070

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

AMOUNT DUE	\$14,826.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6587950

DOYLE STEFFEY

18816 GOLLYVILLE RD

FLAT ROCK IL 62427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/18/2022	P5455315	1386		317	(55.25)	P5455315	(55.25)	
01/31/2023	P6501139			59	27.88	P6501139	27.88	
04/13/2023	P6795671		A1386VNVST1066/RG1386	0	307.81	P6795671	307.81	
04/24/2023	P6838939	DOYLE STEFFEY		0	137.22	P6838939	137.22	
04/24/2023	P6839062	RETURN		0	(137.22)	P6839062	(137.22)	
Parts Totals					280.44		280.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/17/2022	Lock box	5698	OVERPAYMENT	(9.75)	(9.75)	

INVOICE BALANCE	\$280.44
PAYMENT/CHARGE BALANCE	\$(9.75)
TOTAL AMOUNT DUE	\$270.69

INVOICE BALANCE	\$280.44
PAYMENT/CHARGE BALANCE	\$(9.75)
TOTAL AMOUNT DUE	\$270.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
307.81	0.00	27.88	0.00	0.00	0.00	(55.25)

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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DOYLE STEFFEY
18816 GOLLYVILLE RD
FLAT ROCK IL 62427WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$270.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 199120

ALDRIDGE FARMS

9709 PORTER LANE

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2023	P6787639	4053		0	208.36	P6787639	208.36	
04/11/2023	P6787640			0	31.24	P6787640	31.24	
Parts Totals					239.60		239.60	
SERVICE								
03/22/2023	S6705554		MT855EBC30435/MT855	9	9,421.18	S6705554	9,421.18	
Service Totals					9,421.18		9,421.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,660.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,660.78

INVOICE BALANCE	\$9,660.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,660.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
239.60	9,421.18	0.00	0.00	0.00	0.00	0.00

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Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ALDRIDGE FARMS
9709 PORTER LANE
LAWRENCEVILLE IL 62439WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,660.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7325120

WEGER BACKHOE SERVICE

1725 ORCHARD ST

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2023	R62504657101	VERBAL JIM	0FJX02411/308E2 (R)	70	6,151.44	R62504657101	6,151.44	
Rental Totals					6,151.44		6,151.44	
LATE FEE								
04/30/2023	LF6873397			0	20.50	LF6873397	20.50	
Late fee Totals					20.50		20.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,171.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,171.94

INVOICE BALANCE	\$6,171.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,171.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.50	0.00	0.00	6,151.44	0.00	0.00	0.00

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Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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WEGER BACKHOE SERVICE
1725 ORCHARD ST
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	\$6,171.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7453060

DENNIS & DAVID WILLIAMS FARMS

13316 HEATH RD

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2023	P6786522			0	31.24	P6786522	31.24	
04/11/2023	P6786558			0	17.99	P6786558	17.99	
04/11/2023	P6786562			0	69.00	P6786562	69.00	
Parts Totals					118.23		118.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$118.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.23

INVOICE BALANCE	\$118.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118.23	0.00	0.00	0.00	0.00	0.00	0.00

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Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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DENNIS & DAVID WILLIAMS FARMS
13316 HEATH RD
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	\$118.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 499600

B & T DRAINAGE & EXCAVATING

13094 N STATE HIGHWAY 1

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2023	R71515766301	SULLIVAN	6JSCEE-059/6JSCEE (R)	0	3,954.80	R71515766301	3,954.80	
Rental Totals					3,954.80		3,954.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,954.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,954.80

INVOICE BALANCE	\$3,954.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,954.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,954.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

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

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

AMOUNT DUE	\$3,954.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4261500

LAWRENCE GRAVEL INC

21265 E DARWIN FERRY RD

WEST UNION IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2022	P6227426	RETURN		133	(46.45)	P6227426	(46.45)	
03/03/2023	P6636192		04RG00880/3406B PKG	28	37.20	P6636192	2.43	
03/03/2023	P6636195		04RG00880/3406B PKG	28	312.08	P6636195	20.42	
03/03/2023	P6636198		04RG00880/3406B PKG	28	3,660.73	P6636198	1,138.23	
03/03/2023	P6636265		4ZR07552/3406 PKG	28	309.81	P6636265	20.27	
03/07/2023	CR6645629			24	(911.95)	CR6645629	(911.95)	
03/20/2023	P6695406	MISC CREDIT		11	(222.95)	P6695406	(222.95)	
04/05/2023	P6761299	HOSE		0	116.78	P6761299	116.78	
04/05/2023	P6761384			0	143.66	P6761384	143.66	
Parts Totals					3,398.91		260.44	

*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	\$260.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.44

INVOICE BALANCE	\$260.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
260.44	46.45	0.00	0.00	0.00	(46.45)	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

LAWRENCE GRAVEL INC
21265 E DARWIN FERRY RD
WEST UNION IL 62441

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

AMOUNT DUE	\$260.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4473220

MJ SNYDER IRONWORKS

PO BOX 357

MARSHALL IL 62441-0357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
03/17/2023	R68510004401	VERBAL MARK	0CR503058/305.5E2 (R)	14	936.11		R68510004401	936.11	
Rental Totals					936.11			936.11	

*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	\$936.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$936.11

INVOICE BALANCE	\$936.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$936.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	936.11	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

MJ SNYDER IRONWORKS
PO BOX 357
MARSHALL IL 62441-0357WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$936.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5969310

KUHN DIRTWORKS

18754 E 1600TH RD

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/10/2023	P6544862			49	23.54	P6544862	23.54	
04/13/2023	P6797761	D6N		0	271.45	P6797761	271.45	
04/13/2023	P6797762	D6N		0	9.97	P6797762	9.97	
04/13/2023	P6797763	D6N		0	81.79	P6797763	81.79	
04/13/2023	P6797782			0	56.03	P6797782	56.03	
Parts Totals					442.78		442.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$442.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$442.78

INVOICE BALANCE	\$442.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$442.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
419.24	0.00	23.54	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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KUHN DIRTWORKS
18754 E 1600TH RD
MARSHALL IL 62441WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$442.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309211

WOLL'S ASPHALT LLC

311 PINE ST

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
04/07/2023	R68513814901	VERBAL DAVID		0	989.10		R68513814901	989.10	
Rental Totals					989.10			989.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$989.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.10

INVOICE BALANCE	\$989.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
989.10	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

WOLL'S ASPHALT LLC
311 PINE ST
MARSHALL IL 62441WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$989.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4347395

LITTLEJOHN GRAIN INC

PO BOX L

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/21/2023	R68516339001	VERBAL DANIEL		0	481.50	R68516339001	481.50	
Parts Totals					481.50		481.50	
RENTAL								
04/06/2023	R68508529902	VERBAL DANIEL	F5K01694/930M (R)	0	2,030.53	R68508529902	2,030.53	
Rental Totals					2,030.53		2,030.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,512.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,512.03

INVOICE BALANCE	\$2,512.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,512.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,512.03	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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LITTLEJOHN GRAIN INC
PO BOX L
MARTINSVILLE IL 62442WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,512.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309590

ID CASTINGS OF ILLINOIS LLC

PO BOX 456

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/23/2023	R68421918525	5784	0130023428/20MVL EXT (R)	8	361.00	R68421918525	361.00	
03/31/2023	R68506329802	4438	71314480/IC80 (R)	0	3,495.50	R68506329802	3,495.50	
04/02/2023	R68379766136	5783	0300189227/450AJ4XD6 (R)	0	1,311.00	R68379766136	1,311.00	
04/20/2023	R68421918526	5784	0130023428/20MVL EXT (R)	0	361.00	R68421918526	361.00	
04/28/2023	R68506329803	4438	71314480/IC80 (R)	0	3,086.50	R68506329803	3,086.50	
04/30/2023	R68379766137	5783	0300189227/450AJ4XD6 (R)	0	1,311.00	R68379766137	1,311.00	
Rental Totals					9,926.00		9,926.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,926.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,926.00

INVOICE BALANCE	\$9,926.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,926.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,565.00	361.00	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 a 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.

ID CASTINGS OF ILLINOIS LLC
PO BOX 456
MARTINSVILLE IL 62442WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,926.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 235930

ALLIANCE TRACTOR LLC

PO BOX 374

NEWTON IL 62448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/14/2023	P6804167	Memering Hagie		0	155.60	P6804167	155.60	
04/14/2023	P6804279	Memering Hagie		0	120.55	P6804279	120.55	
04/21/2023	P6835248	178212		0	39.14	P6835248	39.14	
04/25/2023	P6847699	Memoring Haggie		0	1,454.20	P6847699	1,454.20	
04/28/2023	P6862333	Memoring Haggie		0	254.23	P6862333	254.23	
04/28/2023	P6862334	Memoring Haggie		0	62.77	P6862334	62.77	
04/28/2023	P6862337	Memoring Haggie		0	572.02	P6862337	572.02	
Parts Totals					2,658.51		2,658.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,658.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,658.51

INVOICE BALANCE	\$2,658.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,658.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,658.51	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

ALLIANCE TRACTOR LLC
PO BOX 374
NEWTON IL 62448WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,658.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4906105
MONT EAGLE MILLS INC
804 W MAIN
OBLONG IL 62449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/14/2023	P6803271	LAWRENCEVILLE		0	118.48	P6803271	118.48	
04/18/2023	P6814499	Larenceville		0	167.82	P6814499	167.82	
04/18/2023	P6814500	Larenceville		0	92.66	P6814500	92.66	
04/24/2023	P6841046	LAWRENCVILLE		0	(30.70)	P6841046	(30.70)	
Parts Totals					348.26		348.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$348.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$348.26

INVOICE BALANCE	\$348.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$348.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.26	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 a 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.

MONT EAGLE MILLS INC
804 W MAIN
OBLONG IL 62449

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

AMOUNT DUE	\$348.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2119500

DOLL'S INC

500 S POLK

OLNEY IL 62450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/28/2023	P6865570	MIKE		0	414.13	P6865570	414.13	
Parts Totals					414.13		414.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$414.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$414.13

INVOICE BALANCE	\$414.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$414.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
414.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

DOLL'S INC
500 S POLK
OLNEY IL 62450WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$414.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5826620

DANNY COLWELL

RICHLAND CO HWY DEPT

DANNY COLWELL

4334 N MERIDIAN RD

OLNEY IL 62450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2021	LF3871366			730	7.33	LF3871366	7.33	
04/30/2021	LF3998013			700	16.58	LF3998013	16.58	
Late fee Totals					23.91		23.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.91

INVOICE BALANCE	\$23.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23.91

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	23.91

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

DANNY COLWELL
RICHLAND CO HWY DEPT
DANNY COLWELL
4334 N MERIDIAN RD
OLNEY IL 62450

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

AMOUNT DUE	\$23.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4338930

LINCOLN LAND AGRI ENERGY

10406 N 1725TH ST

PALESTINE IL 62451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/14/2023	R68514988601	020743		0	360.00	R68514988601	360.00	
Service Totals					360.00		360.00	
RENTAL								
03/28/2023	R68510303302	20680		3	1,122.87	R68510303302	1,122.87	
03/28/2023	R68510418401	20680	0300261885/450AJ (R)	3	836.98	R68510418401	836.98	
03/28/2023	R68510495501	20684		3	2,429.30	R68510495501	2,429.30	
04/19/2023	R68508874902	20680	0THH00676/TL943 C (R)	0	2,658.72	R68508874902	2,658.72	
04/25/2023	R68508874903	20680		0	136.56	R68508874903	136.56	
Rental Totals					7,184.43		7,184.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,544.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,544.43

INVOICE BALANCE	\$7,544.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,544.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,155.28	4,389.15	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

LINCOLN LAND AGRI ENERGY
10406 N 1725TH ST
PALESTINE IL 62451WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,544.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7198265

WALKER FARMS

18094 E 1210TH AVE

PALESTINE IL 62451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/30/2023	P6739362		OBLN02460/420D IT	1	186.99	P6739362	186.99	
04/26/2023	P6852568	320E		0	82.40	P6852568	82.40	
Parts Totals					269.39		269.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$269.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269.39

INVOICE BALANCE	\$269.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
82.40	186.99	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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WALKER FARMS
18094 E 1210TH AVE
PALESTINE IL 62451WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$269.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8318228

CHRISTOPHER DANIELS

208 N CHESTNUT STREET

STRASBURG IL 62465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/26/2023	R65517218401	CHECK/CASH AT PICKUP		4	1,284.00	R65517218401	1,284.00	
Sales Totals					1,284.00		1,284.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,284.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,284.00

INVOICE BALANCE	\$1,284.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,284.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,284.00	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 a 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.

CHRISTOPHER DANIELS
208 N CHESTNUT STREET
STRASBURG IL 62465WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,284.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5337651

PALS ELECTRIC INC

12900 N 1775TH RD

TEVTOPOLIS IL 62467

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/13/2023	R68506102503	IDOT		0	178.94	R68506102503	178.94	
04/14/2023	R68514125501	VERBAL ALEX		0	350.00	R68514125501	350.00	
04/20/2023	R62502768204	RICHLAND CO ELE	M200023476/1930ES (R)	0	453.56	R62502768204	453.56	
Rental Totals					982.50		982.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$982.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$982.50

INVOICE BALANCE	\$982.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$982.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
982.50	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 a 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.

PALS ELECTRIC INC
12900 N 1775TH RD
TEVTOPOLIS IL 62467WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$982.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312554

H & S RECYCLING

1854 N MELROSE RD

WEST YORK IL 62478

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/23/2023	P6713047	verbal		38	5,724.56	P6713047	374.50	
Parts Totals					5,724.56		374.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$374.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$374.50

INVOICE BALANCE	\$374.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$374.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	374.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

H & S RECYCLING
1854 N MELROSE RD
WEST YORK IL 62478

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

AMOUNT DUE	\$374.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309491

CALEB WARTSBAUGH FARMS LLC

8455 N 2175TH ST

WILLOW HILL IL 62480

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/14/2023	P6557827		8ZK07897/416B	45	85.48	P6557827	85.48	
03/02/2023	P6629797	.		29	10.34	P6629797	10.34	
03/02/2023	P6629798	.		29	10.34	P6629798	10.34	
03/02/2023	P6629805	13023		29	26.34	P6629805	26.34	
Parts Totals					132.50		132.50	
SERVICE								
02/09/2023	S6541952			50	3,580.00	S6541952	1,802.00	
Service Totals					3,580.00		1,802.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,934.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,934.50

INVOICE BALANCE	\$1,934.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,934.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	47.02	1,887.48	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

CALEB WARTSBAUGH FARMS LLC
8455 N 2175TH ST
WILLOW HILL IL 62480

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

AMOUNT DUE	\$1,934.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309128
FUSION SOLUTIONS INC
PO BOX 353
CARLINVILLE IL 62626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/30/2023	S6737012	SIRL West Detention Channel		1	420.00	S6737012	420.00	
03/30/2023	S6737016	WM Unit 7 Liner -Five Oaks		1	980.00	S6737016	980.00	
Service Totals					1,400.00		1,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,400.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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FUSION SOLUTIONS INC
PO BOX 353
CARLINVILLE IL 62626

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

AMOUNT DUE	\$1,400.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5802200

SANGAMO CONSTRUCTION CO

SANGAMO CONSTRUCTION

2100 E MOFFAT AVE

SPRINGFIELD IL 62702

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/07/2023	R68511961801	22151	0300266722/660SJC (R)	0	3,339.88	R68511961801	3,339.88	
04/10/2023	R68512626701	VERBAL RUSTY	1H9US3339MS196593/HP35-180 (R)	0	7,737.83	R68512626701	7,737.83	
Rental Totals					11,077.71		11,077.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,077.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,077.71

INVOICE BALANCE	\$11,077.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,077.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,077.71	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

SANGAMO CONSTRUCTION CO
SANGAMO CONSTRUCTION
2100 E MOFFAT AVE
SPRINGFIELD IL 62702

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

AMOUNT DUE	\$11,077.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312169

GUINZY CONSTRUCTION INC

PO BOX 360

ASHLEY IL 62808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/29/2023	S6867683	Heinzmann Rd		0	3,000.00	S6867683	3,000.00	
Service Totals					3,000.00		3,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,000.00

INVOICE BALANCE	\$3,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,000.00

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

GUINZY CONSTRUCTION INC
PO BOX 360
ASHLEY IL 62808

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

AMOUNT DUE	\$3,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1753850

DC WELD INC

5 COMMERCIAL DR

FLORA IL 62839

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2022	R66496379201	4087		108	1,026.47	R66496379201	1,026.47	
12/21/2022	R66496379202	4087		100	4,009.32	R66496379202	4,009.32	
12/28/2022	R66497629401	4087		93	3,907.38	R66497629401	3,907.38	
01/03/2023	R66497629402	4087		87	136.56	R66497629402	136.56	
Rental Totals					9,079.73		9,079.73	
LATE FEE								
03/31/2023	LF6754525			0	23.43	LF6754525	23.43	
04/30/2023	LF6874875			0	90.65	LF6874875	90.65	
Late fee Totals					114.08		114.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,193.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,193.81

INVOICE BALANCE	\$9,193.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,193.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
114.08	0.00	0.00	136.56	8,943.17	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

DC WELD INC
5 COMMERCIAL DR
FLORA IL 62839WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,193.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4964500

MT CARMEL STABILIZATION GROUP

PO BOX 458

MT CARMEL IL 62863

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2023	CR6821941	765-r2		0	(409.91)	CR6821941	(409.91)	
04/19/2023	P6821209	765-r2		0	922.29	P6821209	922.29	
04/20/2023	P6826545	765-r9		0	463.49	P6826545	463.49	
04/20/2023	P6826571	765-R9		0	69.51	P6826571	69.51	
Parts Totals					1,045.38		1,045.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,045.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,045.38

INVOICE BALANCE	\$1,045.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,045.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,045.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

MT CARMEL STABILIZATION GROUP
PO BOX 458
MT CARMEL IL 62863WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,045.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6282203

SIERRA BRAVO CONTRACTORS LLC

PO BOX 130

SESSER IL 62884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/20/2023	S6579319	Perry County Mine Reclamation		39	840.00	S6579319	840.00	
04/27/2023	S6855659	Monett Regional Airport		0	560.00	S6855659	560.00	
Service Totals					1,400.00		1,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

SIERRA BRAVO CONTRACTORS LLC
PO BOX 130
SESSER IL 62884WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,400.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312560

PJR & ASSOCIATES INC

PO BOX 9

CAMPBELL HILL IL 62916

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R68468160203	VERBAL JR	0300137090/860SJ4XD8 (R)	219	3,407.08	R68468160203	218.33	
09/21/2022	R68468160205	VERBAL JR	0300288531/860SJ (R)	191	3,407.08	R68468160205	218.33	
10/05/2022	R68468160206	VERBAL JR		177	163.88	R68468160206	10.50	
Rental Totals					6,978.04		447.16	
LATE FEE								
11/30/2022	LF6273273			121	9.09	LF6273273	9.09	
Late fee Totals					9.09		9.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$456.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.25

INVOICE BALANCE	\$456.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	9.09	447.16

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 a 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.

PJR & ASSOCIATES INC
PO BOX 9
CAMPBELL HILL IL 62916WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$456.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6062207

SAMRON MIDWEST CONTRACTING INC

PO BOX 1555

MURPHYSBORO IL 62966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/28/2022	S5017982			427	(1,260.00)	S5017982	(1,260.00)	
02/27/2023	S6609299	221275S-08		32	1,260.00	S6609299	1,260.00	
03/29/2023	S6731603	220670S-21		2	8,400.00	S6731603	8,400.00	
Service Totals					8,400.00		8,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,400.00

INVOICE BALANCE	\$8,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,400.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,400.00	1,260.00	0.00	0.00	0.00	(1,260.00)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

SAMRON MIDWEST CONTRACTING INC
PO BOX 1555
MURPHYSBORO IL 62966WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,400.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 940477

BRINKMANN CONSTRUCTORS

16650 CHESTERFIELD GROVE RD STE 100

CHESTERFIELD MO 63005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/07/2023	R65511026501	1461-010 MACALLISTER		0	5,246.82	R65511026501	5,246.82	
Rental Totals					5,246.82		5,246.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,246.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,246.82

INVOICE BALANCE	\$5,246.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,246.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,246.82	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

BRINKMANN CONSTRUCTORS
16650 CHESTERFIELD GROVE RD STE 100
CHESTERFIELD MO 63005

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

AMOUNT DUE	\$5,246.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8302949

JOHNSON MELLOH SOLUTIONS

16647 CHESTERFIELD GROVE RD SUITE 200

CHESTERFIELD MO 63005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/15/2023	R60509626701	71-22-655	818998/DT74C (R)	16	1,142.47	R60509626701	1,142.47	
Rental Totals					1,142.47		1,142.47	
LATE FEE								
03/31/2022	LF5265274			365	6.32	LF5265274	6.32	
04/30/2022	LF5387444			335	6.12	LF5387444	6.12	
05/31/2022	LF5509721			304	6.32	LF5509721	6.32	
06/30/2022	LF5637632			274	9.42	LF5637632	9.42	
07/31/2022	LF5754590			243	11.37	LF5754590	11.37	
08/31/2022	LF5892545			212	11.37	LF5892545	11.37	
09/30/2022	LF6023877			182	11.00	LF6023877	11.00	
10/31/2022	LF6153035			151	11.37	LF6153035	11.37	
11/30/2022	LF6273015			121	66.88	LF6273015	66.88	
12/31/2022	LF6387927			90	248.60	LF6387927	248.60	
01/31/2023	LF6507054			59	15.15	LF6507054	15.15	
02/28/2023	LF6624517			31	13.75	LF6624517	13.75	
Late fee Totals					417.67		417.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/22/2020	Lock box	13665	DUPLICATE PAYMENT	(618.00)	(193.74)	

INVOICE BALANCE	\$1,560.14
PAYMENT/CHARGE BALANCE	\$(193.74)
TOTAL AMOUNT DUE	\$1,366.40

INVOICE BALANCE	\$1,560.14
PAYMENT/CHARGE BALANCE	\$(193.74)
TOTAL AMOUNT DUE	\$1,366.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,142.47	28.90	248.60	0.00	66.88	73.29

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 a 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.

JOHNSON MELLOH SOLUTIONS
16647 CHESTERFIELD GROVE RD SUITE 200
CHESTERFIELD MO 63005

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

AMOUNT DUE	\$1,366.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/30/2023	S6737135	Vermeer		1	840.00	S6737135	840.00	
03/30/2023	S6737141	Homebank		1	560.00	S6737141	560.00	
03/30/2023	S6738344	Timber Ridge Landfill		1	560.00	S6738344	560.00	
04/27/2023	S6856079	Connect Church		0	280.00	S6856079	280.00	
04/29/2023	S6867709	Powell Hall		0	1,400.00	S6867709	1,400.00	
04/29/2023	S6867722	Timber Ridge Landfill		0	140.00	S6867722	140.00	
04/29/2023	S6867850	Chik-Fil-A Maryland Heights		0	840.00	S6867850	840.00	
Service Totals					4,620.00		4,620.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,620.00

INVOICE BALANCE	\$4,620.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,620.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,660.00	1,960.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MCFRY EXCAVATING IN
121 CREVE COEUR AVE
MANCHESTER MO 63011

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

AMOUNT DUE	\$4,620.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8310060

GERSHENSON CONSTRUCTION CO INC

2 TRUITT DRIVE

EUREKA MO 63025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/20/2023	S6579404	Route N and Z Intersection		39	3,000.00	S6579404	3,000.00	
Service Totals					3,000.00		3,000.00	
LATE FEE								
06/30/2021	LF4227701			639	22.40	LF4227701	22.40	
Late fee Totals					22.40		22.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,022.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,022.40

INVOICE BALANCE	\$3,022.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,022.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,000.00	0.00	0.00	0.00	22.40

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GERSHENSON CONSTRUCTION CO INC
2 TRUITT DRIVE
EUREKA MO 63025WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,022.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2409440

ENVIRONMENTAL RESTORATION LLC

1666 FABICK DRIVE

ST LOUIS MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/21/2023	R76504707904	SG-0806	GLE01421A/XQ60 (R)	10	4,608.83	R76504707904	4,608.83	
03/22/2023	R76504707905	SG-0806	GLE01421A/XQ60 (R)	9	(416.67)	R76504707905	(416.67)	
03/30/2023	R76509468701	SG-0806	0LBP01629/953D (R)	1	9,742.46	R76509468701	9,742.46	
04/17/2023	MR6807337	SG-0806	XRA00218/APS60	0	5,326.25	MR6807337	5,326.25	
04/27/2023	R76509468702	SG-0806	0LBP01629/953D (R)	0	9,525.08	R76509468702	9,525.08	
Rental Totals					28,785.95		28,785.95	
LATE FEE								
01/31/2022	LF5032562			424	24.30	LF5032562	24.30	
02/28/2022	LF5136912			396	32.40	LF5136912	32.40	
03/31/2022	LF5266616			365	35.87	LF5266616	35.87	
Late fee Totals					92.57		92.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28,878.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,878.52

INVOICE BALANCE	\$28,878.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,878.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,851.33	13,934.62	0.00	0.00	0.00	0.00	92.57

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS MO 63026WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$28,878.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2475800

CAT DEALER

JOHN FABICK TRACTOR CO

CAT DEALER

1 FABICK DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/26/2023	MS6853543	KRIS B	2T300588/725 WW	0	348,000.00	MS6853543	348,000.00	
Sales Totals					348,000.00		348,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/12/2021	Lock box	494540	DUPLICATE PAYMENT	(8,098.20)	(8,098.20)	
11/15/2021	Lock box	503528	OVERPAYMENT	(1,284.68)	(67.50)	
07/25/2022	Lock box	521433	DUPLICATE PAYMENT	(750.00)	(750.00)	
07/25/2022	Lock box	521396	DUPLICATE PAYMENT	(280.00)	(280.00)	
04/04/2023	Lock box	538454	OVERPAYMENT	(229,373.52)	(175,500.00)	

INVOICE BALANCE	\$348,000.00
PAYMENT/CHARGE BALANCE	\$(184,695.70)
TOTAL AMOUNT DUE	\$163,304.30

INVOICE BALANCE	\$348,000.00
PAYMENT/CHARGE BALANCE	\$(184,695.70)
TOTAL AMOUNT DUE	\$163,304.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CAT DEALER
JOHN FABICK TRACTOR CO
CAT DEALER
1 FABICK DR
FENTON MO 63026

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

AMOUNT DUE	\$163,304.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2476200

CAT DEALER

FABICK RENTS

CAT DEALER

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/18/2022	S5831253	PO# GR01674-02-95862		225	245.28	S5831253	245.28	
Service Totals					245.28		245.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$245.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.28

INVOICE BALANCE	\$245.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.28

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	245.28

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

CAT DEALER
FABICK RENTS
CAT DEALER
211 FABRICATOR DR
FENTON MO 63026

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

AMOUNT DUE	\$245.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8304538

KADEAN CONSTRUCTION COMPANY INC

1558 FENPARK DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/25/2023	R84511997401	-	M30-8230/SW900 (R)	0	2,841.34	R84511997401	2,841.34	
Rental Totals					2,841.34		2,841.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,841.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,841.34

INVOICE BALANCE	\$2,841.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,841.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,841.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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KADEAN CONSTRUCTION COMPANY INC
1558 FENPARK DR
FENTON MO 63026

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

AMOUNT DUE	\$2,841.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8310759

M&M UNDERGROUND LLC

221 BEACON POINT LN

GROVER MO 63040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
01/31/2023	MS6498762		C0556/BT1970	89	8,116.81	MS6498762	8,116.81	
Sales Totals					8,116.81		8,116.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,116.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,116.81

INVOICE BALANCE	\$8,116.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,116.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8,116.81	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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M&M UNDERGROUND LLC
221 BEACON POINT LN
GROVER MO 63040

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

AMOUNT DUE	\$8,116.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8308795

CECO CONCRETE CONSTRUCTION

5757 PHANTOM DR STE 160

HAZELWOOD MO 63042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/27/2023	R65517319401	VERBAL		0	210.50	R65517319401	210.50	
Parts Totals					210.50		210.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$210.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.50

INVOICE BALANCE	\$210.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
210.50	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CECO CONCRETE CONSTRUCTION
5757 PHANTOM DR STE 160
HAZELWOOD MO 63042

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

AMOUNT DUE	\$210.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309488

KJU INC DBA KJ UNNERSTALL

CONSTRUCTION

4923 SOUTH POINT RD

WASHINGTON MO 63090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/30/2023	S6738586	Majestic Point		1	1,120.00	S6738586	1,120.00	
04/27/2023	S6856502	Highland Meadows		0	420.00	S6856502	420.00	
04/29/2023	S6867745	Majestic Point		0	420.00	S6867745	420.00	
Service Totals					1,960.00		1,960.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,960.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.00

INVOICE BALANCE	\$1,960.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	1,120.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	\$1,960.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3090391

GUARANTEE ELECTRICAL

CONSTRUCTIONCO

3405 BENT AVE

SAINT LOUIS MO 63116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/07/2023	R77502832801	641870		52	2,777.77	R77502832801	2,777.77	
02/19/2023	R77504465301	642750 / 11623.100		40	2,613.89	R77504465301	2,613.89	
03/07/2023	R77502832803	641870		24	2,587.71	R77502832803	2,587.71	
03/08/2023	R77506676601	11623.100		23	3,815.64	R77506676601	3,815.64	
03/10/2023	R77507261202	644261 / 11623.100		21	2,236.98	R77507261202	2,236.98	
03/16/2023	R77507986101	644586 / 11623.100		15	3,815.64	R77507986101	3,815.64	
03/19/2023	R77504465302	642750 / 11623.100		12	2,423.83	R77504465302	2,423.83	
04/04/2023	R77502832804	641870		0	2,587.71	R77502832804	2,587.71	
04/05/2023	R77506676602	11623.100		0	3,625.58	R77506676602	3,625.58	
04/05/2023	R77510713801	646053 / 11623.100		0	2,613.89	R77510713801	2,613.89	
04/05/2023	R77510727301	646053 / 11623.100		0	2,613.89	R77510727301	2,613.89	
04/07/2023	R77507261204	644261 / 11623.100		0	1,904.89	R77507261204	1,904.89	
04/11/2023	R68511773501	VERBAL LISA		0	2,694.71	R68511773501	2,694.71	
04/12/2023	R77511774101	646501 / 11623.100		0	3,105.52	R77511774101	3,105.52	
04/13/2023	R77507986102	644586 / 11623.100		0	3,625.58	R77507986102	3,625.58	
04/16/2023	R77504465303	642750 / 11623.100		0	2,423.83	R77504465303	2,423.83	
04/17/2023	R77511774102	646501 / 11623.100		0	136.56	R77511774102	136.56	
04/20/2023	R68513460301	646163 JOB #11579		0	1,253.98	R68513460301	1,253.98	
04/20/2023	R77513242801	647124 / 11623.100		0	2,613.89	R77513242801	2,613.89	
Rental Totals					49,471.49		49,471.49	

*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	\$49,471.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,471.49

INVOICE BALANCE	\$49,471.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,471.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,200.03	14,879.80	5,391.66	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GUARANTEE ELECTRICAL CONSTRUCTIONCO
3405 BENT AVE
SAINT LOUIS MO 63116WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$49,471.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8306169

CASTLE CONTRACTING LLC

345 MARSHALL STE 302

WEBSTER GROVES MO 63119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2022	R91424712614	PER TOM	MHC5041/BKT315-24 (R)	213	291.50	R91424712614	169.47	
Rental Totals					291.50		169.47	
LATE FEE								
11/30/2022	LF6273104			121	26.97	LF6273104	26.97	
12/31/2022	LF6388019			90	8.19	LF6388019	8.19	
Late fee Totals					35.16		35.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$204.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.63

INVOICE BALANCE	\$204.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$204.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8.19	0.00	26.97	169.47

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

CASTLE CONTRACTING LLC
345 MARSHALL STE 302
WEBSTER GROVES MO 63119

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

AMOUNT DUE	\$204.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6167030

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/06/2023	S6641785	555		25	450.00	S6641785	450.00	
04/18/2023	S6816138	1316		0	451.26	S6816138	451.26	
04/19/2023	S6822663	1342		0	2,996.73	S6822663	2,996.73	
04/28/2023	S6862965	1514		0	450.00	S6862965	450.00	
Service Totals					4,347.99		4,347.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,347.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,347.99

INVOICE BALANCE	\$4,347.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,347.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,897.99	450.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

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

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

AMOUNT DUE	\$4,347.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 324518

THE HARLAN CO

1515 PAGE INDUSTRIAL BLVD

ST LOUIS MO 63132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/27/2023	R65514426601	CON AGRA		0	6,262.19	R65514426601	6,262.19	
Rental Totals					6,262.19		6,262.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,262.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,262.19

INVOICE BALANCE	\$6,262.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,262.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,262.19	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 a 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.

THE HARLAN CO
1515 PAGE INDUSTRIAL BLVD
ST LOUIS MO 63132WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,262.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316492

BENSON HILL INGREDIENTS LLC

1001 N WARSON RD

SAINT LOUIS MO 63132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/28/2023	R70502628501	1868		31	2,589.12	R70502628501	2,589.12	
Service Totals					2,589.12		2,589.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,589.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,589.12

INVOICE BALANCE	\$2,589.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,589.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,589.12	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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BENSON HILL INGREDIENTS LLC
1001 N WARSON RD
SAINT LOUIS MO 63132

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

AMOUNT DUE	\$2,589.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312073

TECH ELECTRONICS OF INDIANA

6437 MANCHESTER AVE

SAINT LOUIS MO 63139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/18/2022	R68445983701	TBD		437	491.58	R68445983701	491.58	
06/18/2022	R68465755801	CREDIT CARD	0200241127/3246ES (R)	286	1,013.69	R68465755801	1,013.69	
03/02/2023	R62507644001	PR2302230055	0300162597/E300AJP (R)	29	1,092.63	R62507644001	1,092.63	
03/10/2023	R69509281501	PR2303080009	M200011223/ES2632 (R)	21	411.54	R69509281501	411.54	
Rental Totals					3,009.44		3,009.44	
LATE FEE								
05/31/2022	LF5509934			304	5.08	LF5509934	5.08	
07/31/2022	LF5754801			243	5.08	LF5754801	5.08	
08/31/2022	LF5892762			212	5.08	LF5892762	5.08	
09/30/2022	LF6024108			182	9.65	LF6024108	9.65	
10/31/2022	LF6153276			151	15.55	LF6153276	15.55	
11/30/2022	LF6273259			121	15.06	LF6273259	15.06	
12/31/2022	LF6388177			90	15.55	LF6388177	15.55	
01/31/2023	LF6507307			59	15.55	LF6507307	15.55	
02/28/2023	LF6624765			31	14.05	LF6624765	14.05	
03/31/2023	LF6753298			0	15.55	LF6753298	15.55	
04/30/2023	LF6873673			0	15.06	LF6873673	15.06	
Late fee Totals					131.26		131.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/28/2022	Lock box	500037	DUPLICATE PAYMENT	(630.25)	(630.25)	

INVOICE BALANCE	\$3,140.70
PAYMENT/CHARGE BALANCE	\$(630.25)
TOTAL AMOUNT DUE	\$2,510.45

INVOICE BALANCE	\$3,140.70
PAYMENT/CHARGE BALANCE	\$(630.25)
TOTAL AMOUNT DUE	\$2,510.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.61	1,504.17	29.60	15.55	0.00	15.06	1,545.71

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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TECH ELECTRONICS OF INDIANA
6437 MANCHESTER AVE
SAINT LOUIS MO 63139

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

AMOUNT DUE	\$2,510.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 393421

ASCENT/COMCAST

2350 BALL DR

ST LOUIS MO 63146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2016	SERV CHG	20160131		2616	124.27	SERV CHG	124.27	
02/29/2016	SERV CHG	20160229		2587	6.97	SERV CHG	6.97	
Late fee Totals					131.24		131.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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	131.24

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to:
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ASCENT/COMCAST
2350 BALL DR
ST LOUIS MO 63146WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$131.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8308936

SEMKE GRADING LLC

5420 BLACK WALNUT RD

SAINT CHARLES MO 63301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/29/2023	S6867847	Patmos Court		0	560.00	S6867847	560.00	
Service Totals					560.00		560.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

SEMKE GRADING LLC
5420 BLACK WALNUT RD
SAINT CHARLES MO 63301WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$560.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4090400

KOLB GRADING LLC

5731 WESTWOOD

ST CHARLES MO 63304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/20/2023	P6827260	Jay Reed		0	1,600.00	P6827260	1,600.00	
Parts Totals					1,600.00		1,600.00	
LATE FEE								
04/30/2022	LF5388748			335	16.75	LF5388748	16.75	
05/31/2022	LF5511034			304	17.31	LF5511034	17.31	
06/30/2022	LF5638971			274	16.75	LF5638971	16.75	
07/31/2022	LF5755948			243	17.31	LF5755948	17.31	
Late fee Totals					68.12		68.12	

*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	\$1,668.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,668.12

INVOICE BALANCE	\$1,668.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,668.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,600.00	0.00	0.00	0.00	0.00	0.00	68.12

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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KOLB GRADING LLC
5731 WESTWOOD
ST CHARLES MO 63304WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,668.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2873950

GEEDING CONSTRUCTION INC

600 HWY H

TROY MO 63379

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/08/2023	R69512582201	21614	16273/RTVX900G-A (R)	0	1,165.21	R69512582201	1,165.21	
Rental Totals					1,165.21		1,165.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,165.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,165.21

INVOICE BALANCE	\$1,165.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,165.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,165.21	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 a 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.

GEEDING CONSTRUCTION INC
600 HWY H
TROY MO 63379

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

AMOUNT DUE	\$1,165.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 3058850

GREGORY CONSTRUCTION INC

PO BOX 473

JACKSON MO 63755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/23/2023	R68509093401	JESSE	JK204920/TH255 (R)	8	1,849.14	R68509093401	1,849.14	
04/04/2023	R68509093402	JESSE		0	248.00	R68509093402	248.00	
Rental Totals					2,097.14		2,097.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,097.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,097.14

INVOICE BALANCE	\$2,097.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,097.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
248.00	1,849.14	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 a 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.

GREGORY CONSTRUCTION INC
PO BOX 473
JACKSON MO 63755WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,097.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6549344

PRECISION CONSTRUCTION &

CONTRACTING LLC

PO BOX 1000

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2021	R61428589703	CREDIT CARD		542	125.64	R61428589703	125.64	
Rental Totals					125.64		125.64	
LATE FEE								
01/31/2022	LF5031101			424	10.26	LF5031101	10.26	
02/28/2022	LF5135487			396	9.38	LF5135487	9.38	
03/31/2022	LF5265200			365	10.39	LF5265200	10.39	
04/30/2022	LF5387374			335	10.06	LF5387374	10.06	
05/31/2022	LF5509646			304	10.39	LF5509646	10.39	
06/30/2022	LF5637556			274	10.06	LF5637556	10.06	
07/31/2022	LF5754520			243	10.39	LF5754520	10.39	
08/31/2022	LF5892473			212	10.39	LF5892473	10.39	
09/30/2022	LF6023804			182	12.57	LF6023804	12.57	
10/31/2022	LF6152957			151	23.38	LF6152957	23.38	
11/30/2022	LF6272950			121	22.63	LF6272950	22.63	
12/31/2022	LF6387858			90	23.38	LF6387858	23.38	
01/31/2023	LF6506983			59	23.38	LF6506983	23.38	
02/28/2023	LF6624447			31	21.12	LF6624447	21.12	
Late fee Totals					207.78		207.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$333.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.42

INVOICE BALANCE	\$333.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	44.50	23.38	0.00	22.63	242.91

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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PRECISION CONSTRUCTION & CONTRACTING LLC
PO BOX 1000
LEES SUMMIT MO 64081WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$333.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2388995

ENERFAB

309 NW CAPITAL DR

LEES SUMMIT MO 64086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/27/2023	R74507342501	PENDING		32	570.94	R74507342501	570.94	
03/08/2023	R84506968801	5100016483		23	1,015.44	R84506968801	1,015.44	
03/10/2023	R90507842701	VERBAL	JK205004/TH255 (R)	21	1,933.64	R90507842701	1,933.64	
03/12/2023	R74507342502	5100016512		19	1,672.54	R74507342502	1,672.54	
03/21/2023	R74507718704	5100016512		10	7,998.94	R74507718704	7,998.94	
03/21/2023	R84506968802	5100016483		10	196.10	R84506968802	196.10	
03/21/2023	R90507842702	5100016609		10	185.50	R90507842702	185.50	
03/28/2023	R74512105801	5100016677	C43124/OT (R)	3	1,471.39	R74512105801	1,471.39	
04/28/2023	R74517555901	5100016677		0	3,354.64	R74517555901	3,354.64	
Rental Totals					18,399.13		18,399.13	

*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	\$18,399.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,399.13

INVOICE BALANCE	\$18,399.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,399.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,354.64	14,473.55	570.94	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ENERFAB
309 NW CAPITAL DR
LEES SUMMIT MO 64086WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,399.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 6239008

SHELTON FIREWORKS

PO BOX 249

EAGLEVILLE MO 64442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/15/2023	R69513722801	WESLEY	M200061438/ES1932 (R)	0	506.49	R69513722801	506.49	
Rental Totals					506.49		506.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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SHELTON FIREWORKS
PO BOX 249
EAGLEVILLE MO 64442

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

AMOUNT DUE	\$506.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8305183

SCHEMPP WHOLESale

3222 MORTON LN

SAINT JOSEPH MO 64506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/23/2021	R83415926001	SCHEMPP		676	2,400.00	R83415926001	2,400.00	
03/22/2022	R92454407101	S/N:0300241324/ JLG 135		404	2,000.00	R92454407101	2,000.00	
Service Totals					4,400.00		4,400.00	
LATE FEE								
08/31/2021	LF4463630			577	7.20	LF4463630	7.20	
09/30/2021	LF4581114			547	24.00	LF4581114	24.00	
10/31/2021	LF4696194			516	24.80	LF4696194	24.80	
11/30/2021	LF4806354			486	24.00	LF4806354	24.00	
12/31/2021	LF4915218			455	24.80	LF4915218	24.80	
01/31/2022	LF5031240			424	24.80	LF5031240	24.80	
02/28/2022	LF5135608			396	22.40	LF5135608	22.40	
03/31/2022	LF5265320			365	24.80	LF5265320	24.80	
04/30/2022	LF5387487			335	24.00	LF5387487	24.00	
05/31/2022	LF5509765			304	31.47	LF5509765	31.47	
06/30/2022	LF5637676			274	44.00	LF5637676	44.00	
07/31/2022	LF5754630			243	45.47	LF5754630	45.47	
08/31/2022	LF5892597			212	45.47	LF5892597	45.47	
09/30/2022	LF6023936			182	44.00	LF6023936	44.00	
10/31/2022	LF6153097			151	45.47	LF6153097	45.47	
11/30/2022	LF6273073			121	44.00	LF6273073	44.00	
12/31/2022	LF6387987			90	45.47	LF6387987	45.47	
01/31/2023	LF6507120			59	45.47	LF6507120	45.47	
02/28/2023	LF6624580			31	41.07	LF6624580	41.07	
03/31/2023	LF6753123			0	45.47	LF6753123	45.47	
04/30/2023	LF6873514			0	44.00	LF6873514	44.00	
Late fee Totals					722.16		722.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,122.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,122.16

INVOICE BALANCE	\$5,122.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,122.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.47	0.00	86.54	45.47	0.00	44.00	4,856.68

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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SCHEMPP WHOLESale
3222 MORTON LN
SAINT JOSEPH MO 64506WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,122.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8317842

ELITE RAIL SERVICES LLC

502 SE STATE ROUTE V HWY

POLO MO 64671

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/03/2023	R67510827001		DKS01231/336 PMQZ1	0	10,287.58	R67510827001	10,287.58	
04/05/2023	R67510817801	VERBAL		0	7,230.83	R67510817801	7,230.83	
04/14/2023	R67512101802			0	4,921.88	R67512101802	4,921.88	
04/19/2023	R67512892001	VERBAL		0	7,422.02	R67512892001	7,422.02	
04/23/2023	R67513611201	VERBAL JASON	RB905063/279D3 (R)	0	3,598.27	R67513611201	3,598.27	
Rental Totals					33,460.58		33,460.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33,460.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,460.58

INVOICE BALANCE	\$33,460.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,460.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,460.58	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 a 15% restocking fee.

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ELITE RAIL SERVICES LLC
502 SE STATE ROUTE V HWY
POLO MO 64671WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$33,460.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316570

LEWIS EQUIPMENT SERVICES LLC

363 NW 50TH ST

TRENTON MO 64683

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2022	R9R484906902	VERBAL SCOTT	NDJ21084/325F LCR (R)	143	18,745.33	R9R484906902	8,745.33	
Rental Totals					18,745.33		8,745.33	
LATE FEE								
02/28/2023	LF6624902			31	137.47	LF6624902	137.47	
03/31/2023	LF6753446			0	193.70	LF6753446	193.70	
04/30/2023	LF6873815			0	87.45	LF6873815	87.45	
Late fee Totals					418.62		418.62	

*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	\$9,163.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,163.95

INVOICE BALANCE	\$9,163.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,163.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
281.15	0.00	137.47	0.00	0.00	8,745.33	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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LEWIS EQUIPMENT SERVICES LLC
363 NW 50TH ST
TRENTON MO 64683WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,163.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5701780

R & R TRUCKING

8141 E 7TH STREET

JOPLIN MO 64801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/17/2022	MS6084823	BRIAN ROTH	A421BCC21915/SSL 48" FRK	165	1,389.93	MS6084823	1,389.93	
Sales Totals					1,389.93		1,389.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,389.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,389.93

INVOICE BALANCE	\$1,389.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,389.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	1,389.93

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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R & R TRUCKING
8141 E 7TH STREET
JOPLIN MO 64801

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

AMOUNT DUE	\$1,389.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8310274

EQUIPMENTSHARE.COM INC

5710 BULL RUN DR

COLUMBIA MO 65201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/17/2022	CR5448200			303	(836.84)	CR5448200	(289.42)	
08/18/2022	P5829924	461807		210	116.87	P5829924	116.87	
08/18/2022	P5829926	470953		210	495.87	P5829926	495.87	
08/24/2022	P5852458			204	(323.32)	P5852458	(323.32)	
02/17/2023	P6574909	568939		27	35.07	P6574909	35.07	
02/22/2023	P6591717	568939		22	423.89	P6591717	423.89	
04/07/2023	P6773223	568939		0	423.89	P6773223	423.89	
04/07/2023	P6773224	619901		0	206.16	P6773224	206.16	
04/07/2023	P6773225	619901		0	162.38	P6773225	162.38	
Parts Totals					703.97		1,251.39	
RENTAL								
04/22/2023	R78514872301	631162		0	3,086.50	R78514872301	3,086.50	
Rental Totals					3,086.50		3,086.50	
LATE FEE								
12/31/2022	LF6388120			90	6.13	LF6388120	6.13	
01/31/2023	LF6507246			59	6.33	LF6507246	6.33	
02/28/2023	LF6624712			31	5.72	LF6624712	5.72	
03/31/2023	LF6753246			0	6.33	LF6753246	6.33	
04/30/2023	LF6873624			0	6.13	LF6873624	6.13	
Late fee Totals					30.64		30.64	

*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	\$4,368.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,368.53

INVOICE BALANCE	\$4,368.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,368.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,891.39	458.96	12.05	6.13	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 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.

EQUIPMENTSHARE.COM INC
5710 BULL RUN DR
COLUMBIA MO 65201WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,368.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1702122

CROSSROADS GALVANIZING LLC

PO BOX 98

GLASGOW MO 65254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/16/2023	R65508691502	TO GET	0300139992/860SJ (R)	0	3,858.23	R65508691502	3,858.23	
Rental Totals					3,858.23		3,858.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,858.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,858.23

INVOICE BALANCE	\$3,858.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,858.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,858.23	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to:
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CROSSROADS GALVANIZING LLC
PO BOX 98
GLASGOW MO 65254

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

AMOUNT DUE	\$3,858.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8313512

K & D CONSTRUCTION

7107 OLD HWY 60

BIRCH TREE MO 65438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/31/2023	P6745307	15243		30	2,900.00	P6745307	2,900.00	
04/07/2023	P6774673	15343		23	170.00	P6774673	170.00	
04/13/2023	P6799000	973 Undercarriage		17	65.00	P6799000	65.00	
04/17/2023	P6809459	973 undercarriage		13	(65.00)	P6809459	(65.00)	
Parts Totals					3,070.00		3,070.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,070.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,070.00

INVOICE BALANCE	\$3,070.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,070.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,070.00	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 a 15% restocking fee.

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

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

AMOUNT DUE	\$3,070.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8309077

COURTNEY CONSTRUCTION LLC

PO BOX 590

MOUNTAIN GROVE MO 65711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2022	LF5637769			274	6.44	LF5637769	6.44	
Late fee Totals					6.44		6.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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COURTNEY CONSTRUCTION LLC
PO BOX 590
MOUNTAIN GROVE MO 65711

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

AMOUNT DUE	\$6.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5284640

O'REILLY AUTOMOTIVE

P O BOX 1156

SPRINGFIELD MO 65801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2019	LF1578673			1370	17.20	LF1578673	17.20	
07/31/2019	LF1698727			1339	17.78	LF1698727	17.78	
08/31/2019	LF1820401			1308	17.78	LF1820401	17.78	
10/31/2019	LF2053894			1247	17.78	LF2053894	17.78	
11/30/2019	LF2161477			1217	17.20	LF2161477	17.20	
12/31/2019	LF2255018			1186	17.78	LF2255018	17.78	
01/31/2020	LF2366835			1155	17.78	LF2366835	17.78	
02/28/2020	LF2466101			1127	16.05	LF2466101	16.05	
07/31/2020	LF3008951			973	17.78	LF3008951	17.78	
08/31/2020	LF3117327			942	17.78	LF3117327	17.78	
09/30/2020	LF3232375			912	17.20	LF3232375	17.20	
10/31/2020	LF3349819			881	17.78	LF3349819	17.78	
11/30/2020	LF3448097			851	17.20	LF3448097	17.20	
12/31/2020	LF3552405			820	17.78	LF3552405	17.78	
01/31/2021	LF3654322			789	17.78	LF3654322	17.78	
02/28/2021	LF3749689			761	10.74	LF3749689	10.74	
03/31/2021	LF3871382			730	11.89	LF3871382	11.89	
04/30/2021	LF3998028			700	11.51	LF3998028	11.51	
05/31/2021	LF4108249			669	11.89	LF4108249	11.89	
06/30/2021	LF4228562			639	11.51	LF4228562	11.51	
07/31/2021	LF4343692			608	11.89	LF4343692	11.89	
08/31/2021	LF4464736			577	11.89	LF4464736	11.89	
09/30/2021	LF4582236			547	11.51	LF4582236	11.51	
10/31/2021	LF4697349			516	11.89	LF4697349	11.89	
11/30/2021	LF4807578			486	11.51	LF4807578	11.51	
12/31/2021	LF4916466			455	11.89	LF4916466	11.89	
01/31/2022	LF5032576			424	11.89	LF5032576	11.89	
Late fee Totals					402.66		402.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$402.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.66

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

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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O'REILLY AUTOMOTIVE
P O BOX 1156
SPRINGFIELD MO 65801WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$402.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 719000

BERKEL & CO CONTRS INC

2649 S 142ND ST

BONNER SPRINGS KS 66012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6508504			59	89.85	LF6508504	89.85	
02/28/2023	LF6625991			31	99.25	LF6625991	99.25	
03/31/2023	LF6754538			0	20.59	LF6754538	20.59	
Late fee Totals					209.69		209.69	

*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	\$209.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.69

INVOICE BALANCE	\$209.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.59	0.00	189.10	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

BERKEL & CO CONTRS INC
2649 S 142ND ST
BONNER SPRINGS KS 66012WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$209.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4022115

KIEWIT POWER CONSTRUCTION

ST JOSEPH ENERGY CENTER

8900 RENNER BLVD

LENEXA KS 66219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/01/2021	S3652818			788	(270.10)	S3652818	(270.10)	
Service Totals					(270.10)		(270.10)	
RENTAL								
03/27/2023	MR6722889	4502993308	0EJA01685/966M 3Q	4	15,666.50	MR6722889	15,666.50	
03/27/2023	MR6725039	4502993308		4	2,250.00	MR6725039	2,250.00	
Rental Totals					17,916.50		17,916.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/24/2020	Wire	ACH 11.24.20	PD WRONG VENDOR	(13,761.55)	(903.53)	
05/06/2021	Wire	ACH 05.06.21	PAID QUOTE	(2,827.16)	(2,827.16)	
07/07/2021	Lock box	722345	PAID IN ERROR	(2,459.53)	(115.87)	

INVOICE BALANCE	\$17,646.40
PAYMENT/CHARGE BALANCE	\$(3,846.56)
TOTAL AMOUNT DUE	\$13,799.84

INVOICE BALANCE	\$17,646.40
PAYMENT/CHARGE BALANCE	\$(3,846.56)
TOTAL AMOUNT DUE	\$13,799.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	17,916.50	0.00	0.00	0.00	0.00	(270.10)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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KIEWIT POWER CONSTRUCTION
ST JOSEPH ENERGY CENTER
8900 RENNER BLVD
LENEXA KS 66219

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

AMOUNT DUE	\$13,799.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8302691

VAN KEPPEL USED PARTS

1801 NORTH 9TH STREET

KANSAS CITY KS 66110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/28/2023	P6863662	B7PSO329269		0	3,750.00	P6863662	3,750.00	
Parts Totals					3,750.00		3,750.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,750.00

INVOICE BALANCE	\$3,750.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,750.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,750.00	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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VAN KEPPEL USED PARTS
1801 NORTH 9TH STREET
KANSAS CITY KS 66110WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,750.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316895

SIMPLE MEDS LLC

6800 W 115TH ST STE 2511

OVERLAND PARK KS 66211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/20/2023	MR6825808	Not Required per Jeff Lee	X8H00305/XQ425F	0	4,312.57	MR6825808	4,312.57	
Rental Totals					4,312.57		4,312.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,312.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,312.57

INVOICE BALANCE	\$4,312.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,312.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,312.57	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SIMPLE MEDS LLC
6800 W 115TH ST STE 2511
OVERLAND PARK KS 66211WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,312.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8312455

MA EXCAVATING

3137 SE DUPONT ST

TOPEKA KS 66605

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/28/2022	R85455019901	VERBAL		368	196.91	R85455019901	196.91	
Rental Totals					196.91		196.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$196.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.91

INVOICE BALANCE	\$196.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.91

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	196.91

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MA EXCAVATING
3137 SE DUPONT ST
TOPEKA KS 66605WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$196.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 128600

ALERT CONSTRUCTION SERVICE

PO BOX 531

FREDONIA KS 66736

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/13/2023	R76508143902	VERBAL CORY	0THH00814/TL943 C (R)	0	2,478.46	R76508143902	2,478.46	
04/13/2023	R76508144402	VERBAL CORY	0300264353/600AJ (R)	0	2,314.58	R76508144402	2,314.58	
04/13/2023	R87512230201	UPDATE	M200045816/ES2632 (R)	0	1,033.74	R87512230201	1,033.74	
04/15/2023	R87508520402	703069	0300276671/800AJ (R)	0	3,584.14	R87508520402	3,584.14	
04/26/2023	R87505810103	703069	Z6012-10880/Z60 (R)	0	2,288.14	R87505810103	2,288.14	
04/27/2023	R87502707804	VERBAL COREY	T6900507/TL642 C (R)	0	2,045.14	R87502707804	2,045.14	
Rental Totals					13,744.20		13,744.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,744.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,744.20

INVOICE BALANCE	\$13,744.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,744.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,744.20	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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ALERT CONSTRUCTION SERVICE
PO BOX 531
FREDONIA KS 66736WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$13,744.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1097642

CDL ELECTRIC CO INC

1308 N WALNUT

PITTSBURG KS 66762

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/13/2023	R63508346502	298737		18	7,092.99	R63508346502	7,092.99	
03/13/2023	R63508346702	298737		18	1,588.00	R63508346702	1,588.00	
Rental Totals					8,680.99		8,680.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,680.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,680.99

INVOICE BALANCE	\$8,680.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,680.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,680.99	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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CDL ELECTRIC CO INC
1308 N WALNUT
PITTSBURG KS 66762

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

AMOUNT DUE	\$8,680.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2658100

CAT DEALER

FOLEY EQPT CO

CAT DEALER

1550 S WEST ST

WICHITA KS 67002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/26/2022	P5362917	60C554547		339	851.71	P5362917	851.71	
Parts Totals					851.71		851.71	
SALES								
04/24/2023	MS6840918	WGN0512		0	139,702.29	MS6840918	139,702.29	
Sales Totals					139,702.29		139,702.29	
RENTAL								
04/30/2023	R82429393321	88-K24591-DWS	A300052656/E300AJ (R)	0	2,211.00	R82429393321	2,211.00	
Rental Totals					2,211.00		2,211.00	
LATE FEE								
04/30/2022	LF5388753			335	80.88	LF5388753	80.88	
05/31/2022	LF5511040			304	45.70	LF5511040	45.70	
08/31/2022	LF5893875			212	8.80	LF5893875	8.80	
09/30/2022	LF6025250			182	8.52	LF6025250	8.52	
10/31/2022	LF6154462			151	8.80	LF6154462	8.80	
11/30/2022	LF6274443			121	8.52	LF6274443	8.52	
12/31/2022	LF6389403			90	8.80	LF6389403	8.80	
01/31/2023	LF6508506			59	8.80	LF6508506	8.80	
02/28/2023	LF6625993			31	7.95	LF6625993	7.95	
03/31/2023	LF6754540			0	8.80	LF6754540	8.80	
04/30/2023	LF6874888			0	8.52	LF6874888	8.52	
Late fee Totals					204.09		204.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$142,969.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142,969.09

INVOICE BALANCE	\$142,969.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142,969.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141,930.61	0.00	16.75	8.80	0.00	8.52	1,004.41

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	\$142,969.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2658110

CAT DEALER

FOLEY EQUIPMENT

CAT DEALER

1600 E WYATT EARP

DODGE CITY KS 67801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/10/2023	P6778896	20C597134JAS		0	201.15	P6778896	201.15	
Parts Totals					201.15		201.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$201.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.15

INVOICE BALANCE	\$201.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
201.15	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 a 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
FOLEY EQUIPMENT
CAT DEALER
1600 E WYATT EARP
DODGE CITY KS 67801

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

AMOUNT DUE	\$201.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8012493

GAVILON GROUP LLC/OMAHA

1331 CAPITOL AVE

OMAHA NE 68102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2021	LF3654328			789	51.44	LF3654328	51.44	
02/28/2021	LF3749694			761	53.34	LF3749694	53.34	
03/31/2021	LF3871388			730	59.06	LF3871388	59.06	
04/30/2021	LF3998034			700	57.15	LF3998034	57.15	
05/31/2021	LF4108254			669	59.06	LF4108254	59.06	
Late fee Totals					280.05		280.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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	280.05

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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GAVILON GROUP LLC/OMAHA
1331 CAPITOL AVE
OMAHA NE 68102WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$280.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 507040

BHJ USA LLC

2510 EDWARD BABE GOMEZ AVE

OMAHA NE 68107

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2023	R76515374501	473	T7800443/TL1055D (R)	0	1,888.85	R76515374501	1,888.85	
Rental Totals					1,888.85		1,888.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,888.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,888.85

INVOICE BALANCE	\$1,888.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,888.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,888.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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BHJ USA LLC
2510 EDWARD BABE GOMEZ AVE
OMAHA NE 68107

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

AMOUNT DUE	\$1,888.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311126

KIEWIT INFRASTRUCTURE WESTCO

1052 CMF LEASING CO

PO BOX 452500

OMAHA NE 68145

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/19/2021	R9R410511101	8926516		681	6,309.13	R9R410511101	315.00	
Parts Totals					6,309.13		315.00	
SALES								
08/13/2021	R9R423904601	4502488962		615	94,000.00	R9R423904601	713.16	
Sales Totals					94,000.00		713.16	
RENTAL								
05/19/2021	R9R406994101	4502364244	305053/RAIL (R)	681	19,511.00	R9R406994101	385.00	
06/16/2021	R9R406994102	4502364244	305053/RAIL (R)	653	5,511.00	R9R406994102	385.00	
07/14/2021	R9R406994103	4502364244	305053/RAIL (R)	625	5,511.00	R9R406994103	385.00	
12/15/2022	R85492084302	4502868287		106	(982.50)	R85492084302	(982.50)	
Rental Totals					29,550.50		172.50	
LATE FEE								
06/30/2022	LF5637815			274	14.70	LF5637815	14.70	
07/31/2022	LF5754770			243	15.20	LF5754770	15.20	
08/31/2022	LF5892732			212	15.20	LF5892732	15.20	
09/30/2022	LF6024082			182	14.70	LF6024082	14.70	
10/31/2022	LF6153249			151	15.20	LF6153249	15.20	
11/30/2022	LF6273228			121	14.70	LF6273228	14.70	
12/31/2022	LF6388147			90	15.20	LF6388147	15.20	
01/31/2023	LF6507271			59	15.20	LF6507271	15.20	
02/28/2023	LF6624730			31	13.71	LF6624730	13.71	
03/31/2023	LF6753268			0	15.20	LF6753268	15.20	
04/30/2023	LF6873643			0	14.70	LF6873643	14.70	
Late fee Totals					163.71		163.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,364.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,364.37

INVOICE BALANCE	\$1,364.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,364.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.90	0.00	28.91	15.20	(982.50)	14.70	2,258.16

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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

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

KIEWIT INFRASTRUCTURE WESTCO
1052 CMF LEASING CO
PO BOX 452500
OMAHA NE 68145

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

AMOUNT DUE	\$1,364.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8316505

KIEWIT INFRASTRUCTURE/SHELBY TWP

PO BOX 452500

OMAHA NE 68145

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/28/2022	R92495176102	9361495		123	(155.44)	R92495176102	(155.44)	
Parts Totals					(155.44)		(155.44)	
RENTAL								
11/26/2022	R93492651901	VERBAL		125	4,631.14	R93492651901	4,631.14	
12/16/2022	R93492651902	VERBAL		105	1,822.14	R93492651902	1,822.14	
04/01/2023	R93510630301	PENDING EMAIL	T8200152/TL1255D (R)	0	4,660.14	R93510630301	4,660.14	
04/02/2023	R93511798101	TBD JACOB		0	81.00	R93511798101	81.00	
04/07/2023	R93511255001	PENDING	AH24-216/AUGBIT24 (R)	0	162.00	R93511255001	162.00	
04/07/2023	R93512330701	VERBAL DARRYL	6G604429/306 ATQ+ (R)	0	796.14	R93512330701	796.14	
04/07/2023	R93512330702	VERBAL DARRYL		0	(185.50)	R93512330702	(185.50)	
04/13/2023	R93502861103	PENDING		0	1,704.94	R93502861103	1,704.94	
04/14/2023	R93511525801	TBD JACOB SHIELD	21433/AUGERDRIVE (R)	0	1,154.14	R93511525801	1,154.14	
04/25/2023	R93502861104	PENDING		0	260.44	R93502861104	260.44	
04/25/2023	R93511255002	PENDING	AH24-216/AUGBIT24 (R)	0	54.00	R93511255002	54.00	
04/25/2023	R93511525802	TBD JACOB SHIELD	21433/AUGERDRIVE (R)	0	392.74	R93511525802	392.74	
04/25/2023	R93511798102	TBD JACOB		0	54.00	R93511798102	54.00	
04/26/2023	R93515003001	TBD	HHM03260/303E CR (R)	0	2,497.14	R93515003001	2,497.14	
04/27/2023	R93502861105	PENDING		0	74.14	R93502861105	74.14	
04/28/2023	R93502861106	PENDING		0	(143.10)	R93502861106	(143.10)	
04/30/2023	R93510630302	PENDING EMAIL	T8200152/TL1255D (R)	0	4,448.14	R93510630302	4,448.14	
Rental Totals					22,463.64		22,463.64	
LATE FEE								
02/28/2023	LF6624900			31	6.17	LF6624900	6.17	
03/31/2023	LF6753442			0	59.60	LF6753442	59.60	
04/30/2023	LF6873811			0	64.53	LF6873811	64.53	
Late fee Totals					130.30		130.30	

*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	\$22,438.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,438.50

INVOICE BALANCE	\$22,438.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,438.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,134.49	0.00	6.17	0.00	1,822.14	4,475.70	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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KIEWIT INFRASTRUCTURE/SHELBY TWP
PO BOX 452500
OMAHA NE 68145

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

AMOUNT DUE	\$22,438.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8009730

DUNCAN AVIATION

PO BOX 81887

LINCOLN NE 68501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2023	R91470444111	M96155		0	1,404.00	R91470444111	1,404.00	
04/25/2023	R91515055701	N62972	GS4614A-117920/GS3246 (R)	0	727.74	R91515055701	727.74	
Rental Totals					2,131.74		2,131.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,131.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,131.74

INVOICE BALANCE	\$2,131.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,131.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,131.74	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 a 15% restocking fee.

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OR EMAIL CREDIT@MACALLISTER.COM

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DUNCAN AVIATION
PO BOX 81887
LINCOLN NE 68501WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,131.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4370900

CAT DEALER

LOUISIANA MACHINERY CO LLC

CAT DEALER

3799 W AIRLINE HWY

RESERVE LA 70084-0536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2022	LF6154467			151	6.20	LF6154467	6.20	
11/30/2022	LF6274448			121	6.00	LF6274448	6.00	
12/31/2022	LF6389408			90	6.20	LF6389408	6.20	
Late fee Totals					18.40		18.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.40

INVOICE BALANCE	\$18.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	6.20	0.00	6.00	6.20

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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<https://secure.billtrust.com/Macallister/ig/signin>

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

CAT DEALER
LOUISIANA MACHINERY CO LLC
CAT DEALER
3799 W AIRLINE HWY
RESERVE LA 70084-0536

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

AMOUNT DUE	\$18.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8302903

SUNLAND CONSTRUCTION INC

PO BOX 1087

EUNICE LA 70535

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2022	R68484896308	SHELBURN JOB		140	8.75	R68484896308	8.75	
Rental Totals					8.75		8.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.75

INVOICE BALANCE	\$8.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	8.75	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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SUNLAND CONSTRUCTION INC
PO BOX 1087
EUNICE LA 70535

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

AMOUNT DUE	\$8.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 5437430

PERFORMANCE CONTRACTORS INC

PO BOX 83630

BATON ROUGE LA 70884-3630

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/27/2022	R62490490101	PENDING		155	200.00	R62490490101	200.00	
03/22/2023	R62511181601	TRAINING		9	200.00	R62511181601	200.00	
Parts Totals					400.00		400.00	
SERVICE								
03/06/2023	R62507821301	381077		25	1,200.42	R62507821301	1,200.42	
Service Totals					1,200.42		1,200.42	
RENTAL								
03/03/2023	R62507116801	383762	0200260919/1930ES (R)	28	593.89	R62507116801	593.89	
03/07/2023	R62500618603	378679		24	584.07	R62500618603	584.07	
03/08/2023	R62318045258	336083	0160065824/6036 (R)	23	1,978.27	R62318045258	1,978.27	
03/09/2023	R62506393401	381077	ML701541/TL1255D	22	4,308.39	R62506393401	4,308.39	
03/21/2023	R62508409001	PENDING		10	6,493.39	R62508409001	6,493.39	
03/21/2023	R62508411101	QUOTE	37-002152/N/L PRO (R)	10	593.89	R62508411101	593.89	
03/31/2023	R62507116802	383762	0200260919/1930ES (R)	0	457.33	R62507116802	457.33	
04/05/2023	R62318045259	336083	0160065824/6036 (R)	0	1,978.27	R62318045259	1,978.27	
04/05/2023	R62508409004	PENDING		0	(6,493.39)	R62508409004	(6,493.39)	
04/05/2023	R62508411103	QUOTE	37-002152/N/L PRO (R)	0	(593.89)	R62508411103	(593.89)	
04/06/2023	R62506393402	381077	ML701541/TL1255D	0	4,171.83	R62506393402	4,171.83	
04/06/2023	R62511209401	PENDING	201808280108/185DPQ (R)	0	1,331.33	R62511209401	1,331.33	
04/28/2023	R62507116803	383762	0200260919/1930ES (R)	0	457.33	R62507116803	457.33	
04/30/2023	R62514948201	392934	0300261216/450AJ (R)	0	2,041.46	R62514948201	2,041.46	
04/30/2023	R62515063501	VERBAL CHRIS	201912040042/185DPQ (R)	0	1,222.08	R62515063501	1,222.08	
04/30/2023	R62515209701	VERBAL CHRIS	US0122040293/185DPQ (R)	0	1,222.08	R62515209701	1,222.08	
Rental Totals					20,346.33		20,346.33	

*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	\$21,946.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,946.75

INVOICE BALANCE	\$21,946.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,946.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,794.43	15,952.32	0.00	0.00	0.00	0.00	200.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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PERFORMANCE CONTRACTORS INC
PO BOX 83630
BATON ROUGE LA 70884-3630WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$21,946.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8311667

OZARK MTN CONSTRUCTION CO

1002 ARTIS LN

CONWAY AR 72034

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/27/2022	R65487964604	8082 LAFAYETTE IN		155	4,637.75	R65487964604	53.55	
01/25/2023	R70500620002	VERBAL PEYTON	0MPG01229/321D LCR (R)	65	6,518.46	R70500620002	417.83	
02/22/2023	R70500620004	VERBAL PEYTON	0MPG01229/321D LCR (R)	37	(856.00)	R70500620004	(856.00)	
04/10/2023	R68508954902	8097		0	3,702.06	R68508954902	3,702.06	
Rental Totals					14,002.27		3,317.44	
LATE FEE								
02/28/2023	LF6624750			31	5.47	LF6624750	5.47	
Late fee Totals					5.47		5.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,322.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,322.91

INVOICE BALANCE	\$3,322.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,322.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,702.06	0.00	(850.53)	417.83	0.00	0.00	53.55

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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OZARK MTN CONSTRUCTION CO
1002 ARTIS LN
CONWAY AR 72034WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,322.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8011360

FEDERAL EXPRESS

2200 FORWARD DRIVE

HARRISON AR 72601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/31/2022	MR5502951	Dave Woods	X4R00378/XQ400	334	2,513.07	MR5502951	2,513.07	
01/06/2023	MR6404970		X4R00647/XQ400	114	5,186.55	MR6404970	5,186.55	
Rental Totals					7,699.62		7,699.62	
LATE FEE								
08/31/2022	LF5893882			212	25.97	LF5893882	25.97	
09/30/2022	LF6025256			182	25.13	LF6025256	25.13	
10/31/2022	LF6154468			151	25.97	LF6154468	25.97	
11/30/2022	LF6274449			121	25.13	LF6274449	25.13	
12/31/2022	LF6389410			90	25.97	LF6389410	25.97	
01/31/2023	LF6508510			59	25.97	LF6508510	25.97	
02/28/2023	LF6625997			31	23.46	LF6625997	23.46	
03/31/2023	LF6754544			0	67.46	LF6754544	67.46	
04/30/2023	LF6874893			0	77.00	LF6874893	77.00	
Late fee Totals					322.06		322.06	

*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	\$8,021.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,021.68

INVOICE BALANCE	\$8,021.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,021.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
144.46	0.00	49.43	25.97	5,186.55	25.13	2,590.14

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 a 15% restocking fee.

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FEDERAL EXPRESS
2200 FORWARD DRIVE
HARRISON AR 72601WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,021.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 7200240

ATTN BACK OFFICE SUPPORT SVCS

WALMART GSS NAFLEET MAINT #7755

ATTN BACK OFFICE SUPPORT SVCS

702 SW 8TH ST

BENTONVILLE AR 72712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/17/2023	R66515411501	2050487		0	489.43	R66515411501	489.43	
Service Totals					489.43		489.43	
RENTAL								
11/15/2022	R61493129101	CREDIT CARD	0300248686/600AJ (R)	136	925.95	R61493129101	925.95	
12/08/2022	R61494911401	VERBAL DOUG	202003230086/185DPQ (R)	113	1,822.62	R61494911401	1,822.62	
12/12/2022	R61494911402	VERBAL DOUG		109	382.38	R61494911402	382.38	
Rental Totals					3,130.95		3,130.95	
LATE FEE								
03/31/2023	LF6754547			0	25.96	LF6754547	25.96	
04/30/2023	LF6874896			0	31.31	LF6874896	31.31	
Late fee Totals					57.27		57.27	

*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	\$3,677.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,677.65

INVOICE BALANCE	\$3,677.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,677.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
546.70	0.00	0.00	0.00	2,205.00	925.95	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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ATTN BACK OFFICE SUPPORT SVCS
WALMART GSS NAFLEET MAINT #7755
ATTN BACK OFFICE SUPPORT SVCS
702 SW 8TH ST
BENTONVILLE AR 72712

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

AMOUNT DUE	\$3,677.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8314007

SET ENVIRONMENTAL

PO BOX 720

NOBLE OK 73068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/25/2022	R61446640102	22010967		430	(146.34)	R61446640102	(146.34)	
01/27/2022	R61446640103	22010967		428	(48.78)	R61446640103	(48.78)	
Parts Totals					(195.12)		(195.12)	
RENTAL								
04/14/2023	R61513964801	VERBAL ROGER	0300271219/340AJ (R)	0	1,364.59	R61513964801	1,364.59	
Rental Totals					1,364.59		1,364.59	

*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	\$1,169.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,169.47

INVOICE BALANCE	\$1,169.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,169.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,364.59	0.00	0.00	0.00	0.00	0.00	(195.12)

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 a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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SET ENVIRONMENTAL
PO BOX 720
NOBLE OK 73068WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,169.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2413000
EQUIPMENT WORLD INC
18811 E ADMIRAL PL
TULSA OK 74015-2857

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/17/2023	P6809730	Getac		0	1,000.00	P6809730	1,000.00	
Parts Totals					1,000.00		1,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

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

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EQUIPMENT WORLD INC
18811 E ADMIRAL PL
TULSA OK 74015-2857

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

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 4648630

MATRIX SERVICE

5100 E SKELLY DR STE 100

TULSA OK 74135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2022	R62475544301	30210762004		225	2,201.84	R62475544301	217.50	
09/02/2022	R62478213001	30210762004		210	2,201.84	R62478213001	217.50	
09/23/2022	R70484671201	WILL CALL	201806010080/185DPQ (R)	189	726.88	R70484671201	25.50	
10/04/2022	R92485139101	30290790	Z452515A-54398/Z45/25 (R)	178	1,658.28	R92485139101	120.00	
10/29/2022	R87488330901	8-11	S6008-19465/S604XD8 (R)	153	2,590.64	R87488330901	2,590.64	
10/31/2022	R87488330902	8-11		151	(302.10)	R87488330902	(302.10)	
01/17/2023	R65496303803	30210798006	0160072874/JLG (R)	73	3,550.63	R65496303803	3,550.63	
02/06/2023	R65496303804	30210798006	0160072874/JLG (R)	53	1,966.50	R65496303804	1,966.50	
03/01/2023	R65507805701	30210798006	US0122040289/185DPQ (R)	30	968.56	R65507805701	968.56	
04/08/2023	R84512155001	-	S4014-19850/S-40 (R)	0	1,958.14	R84512155001	1,958.14	
04/11/2023	R84511485201	-	T7800374/TL1055D (R)	0	3,794.14	R84511485201	3,794.14	
04/11/2023	R84511766101	-		0	3,308.14	R84511766101	3,308.14	
04/11/2023	R84511766901	-	65SS-005827/MILLERMATC (R)	0	807.85	R84511766901	807.85	
04/25/2023	R84511766102	31290807016		0	212.00	R84511766102	212.00	
04/26/2023	R84512155002	31290807016		0	212.00	R84512155002	212.00	
Rental Totals					25,855.34		19,647.00	
LATE FEE								
10/31/2022	LF6152940			151	8.63	LF6152940	8.63	
11/30/2022	LF6272935			121	5.20	LF6272935	5.20	
01/31/2023	LF6506971			59	9.37	LF6506971	9.37	
02/28/2023	LF6624434			31	29.60	LF6624434	29.60	
03/31/2023	LF6752984			0	32.77	LF6752984	32.77	
04/30/2023	LF6873371			0	47.12	LF6873371	47.12	
Late fee Totals					132.69		132.69	

*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	\$19,779.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,779.69

INVOICE BALANCE	\$19,779.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,779.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,372.16	968.56	2,005.47	3,550.63	0.00	5.20	2,877.67

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

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MATRIX SERVICE
5100 E SKELLY DR STE 100
TULSA OK 74135

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

AMOUNT DUE	\$19,779.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8305097

W BROWN ENTERPRISES INC

2905 NORTH 1ST AVE

DURANT OK 74701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2020	LF3116094			942	21.10	LF3116094	21.10	
09/30/2020	LF3231224			912	20.42	LF3231224	20.42	
10/31/2020	LF3348681			881	21.10	LF3348681	21.10	
11/30/2020	LF3446973			851	20.42	LF3446973	20.42	
12/31/2020	LF3551254			820	21.10	LF3551254	21.10	
01/31/2021	LF3653148			789	21.10	LF3653148	21.10	
Late fee Totals					125.24		125.24	

*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	\$125.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.24

INVOICE BALANCE	\$125.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$125.24

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	125.24

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 a 15% restocking fee.

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W BROWN ENTERPRISES INC
2905 NORTH 1ST AVE
DURANT OK 74701

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

AMOUNT DUE	\$125.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 2791914

FRONTIER COMM/TERRE HAUTE

805 CENTRAL EXPRESSWAY SOUTH STE
250

ALLEN TX 75013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2021	LF4108261			669	26.29	LF4108261	26.29	
Late fee Totals					26.29		26.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.29

INVOICE BALANCE	\$26.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.29

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	26.29

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 a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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FRONTIER COMM/TERRE HAUTE
805 CENTRAL EXPRESSWAY SOUTH STE 250
ALLEN TX 75013WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$26.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 8302731

NCH CORPORATION

2727 CHEMSEARCH BLVD

IRVING TX 75015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2023	LF6507049			59	10.01	LF6507049	10.01	
Late fee Totals					10.01		10.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.01

INVOICE BALANCE	\$10.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	10.01	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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NCH CORPORATION
2727 CHEMSEARCH BLVD
IRVING TX 75015WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

04/30/2023

Account Number: 1245995

NEOVIA LOGISTICS SERVICES LLC

6363 N STATE HWY 161 STE 475

IRVING TX 75038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/24/2023	MR6715511	4500176821		7	16,662.81	MR6715511	16,662.81	
03/27/2023	MR6723352	4500176821		4	118,517.85	MR6723352	118,517.85	
04/21/2023	MR6831622	4500176821		0	16,662.81	MR6831622	16,662.81	
04/26/2023	MR6852116	4500176821		0	20,617.36	MR6852116	20,617.36	
Rental Totals					172,460.83		172,460.83	
LATE FEE								
08/31/2022	LF5893888			212	39.13	LF5893888	39.13	
09/30/2022	LF6025262			182	137.13	LF6025262	137.13	
10/31/2022	LF6154473			151	141.70	LF6154473	141.70	
11/30/2022	LF6274455			121	137.13	LF6274455	137.13	
12/31/2022	LF6389416			90	141.70	LF6389416	141.70	
01/31/2023	LF6508516			59	141.70	LF6508516	141.70	
02/28/2023	LF6626002			31	5.19	LF6626002	5.19	
03/31/2023	LF6754550			0	7.66	LF6754550	7.66	
Late fee Totals					751.34		751.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$173,212.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173,212.17

INVOICE BALANCE	\$173,212.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173,212.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,287.83	135,180.66	146.89	141.70	0.00	137.13	317.96

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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NEOVIA LOGISTICS SERVICES LLC
6363 N STATE HWY 161 STE 475
IRVING TX 75038WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$173,212.17
AMOUNT ENCLOSED	

REMIT TO:

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