

STATEMENT

11/30/2024

Account Number: 6939700

TRI COUNTY EXCAVATING

11989 N 650 W-1

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	P8900929		XKW00223/D3 XL ASZ2	58	222.88	P8900929	222.88	
09/03/2024	P8900930	D3	XKW00223/D3 XL ASZ2	58	136.96	P8900930	136.96	
Parts Totals					359.84		359.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$359.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.84

INVOICE BALANCE	\$359.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	359.84	0.00	0.00	0.00	0.00

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

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

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

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

TRI COUNTY EXCAVATING
11989 N 650 W-1
OSSIAN IN 46777

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

AMOUNT DUE	\$359.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 628000

BEAVANS FARM INC

6891 S 300 W

PONETO IN 46781

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9254403		09GJ00916/D4H	0	4,156.80	S9254403	4,156.80	
Service Totals					4,156.80		4,156.80	

*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	\$4,156.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,156.80

INVOICE BALANCE	\$4,156.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,156.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,156.80	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 15% restocking fee.

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BEAVANS FARM INC 6891 S 300 W PONETO IN 46781

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

AMOUNT DUE	\$4,156.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2920681

WILLIAM GERARD

1865 W 900 S

PONETO IN 46781

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100381	460	09FW00670/LEX 460	13	1,149.08	P9100381	1,149.08	
10/18/2024	P9100383			13	271.47	P9100383	271.47	
10/31/2024	P9156992	RETURN		0	(1,038.13)	P9156992	(1,038.13)	
Parts Totals					382.42		382.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$382.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382.42

INVOICE BALANCE	\$382.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,038.13)	1,420.55	0.00	0.00	0.00	0.00	0.00

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

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WILLIAM GERARD 1865 W 900 S PONETO IN 46781

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

AMOUNT DUE	\$382.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 295507
 AA-RON CONTRACTING
 PO BOX 731
 ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9065190			21	1,448.20	P9065190	1,448.20	
Parts Totals					1,448.20		1,448.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	XXXX2258(Payment in Process)		(1,448.20)	(1,448.20)	

INVOICE BALANCE	\$1,448.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,448.20

INVOICE BALANCE	\$1,448.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,448.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,448.20	0.00	0.00	0.00	0.00	0.00

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

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AA-RON CONTRACTING PO BOX 731 ROANOKE IN 46783
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,448.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2101300
 DOC'S CRANE RIGGING INC
 6445 N MAYNE RD
 ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9182036	verbal doug 385		0	99.03	P9182036	99.03	
11/08/2024	P9192822	verbal doug 385		0	(99.03)	P9192822	(99.03)	
Parts Totals					0.00		0.00	
RENTAL								
08/04/2024	R61581576804	SKID LOADER		88	3,057.48	R61581576804	138.55	
09/01/2024	R61581576805	SKID LOADER		60	3,057.48	R61581576805	3,057.48	
09/17/2024	R61606927401	WAYNE METALS MARKLE	05MB03583/T150D (R)	44	4,657.99	R61606927401	4,657.99	
09/20/2024	R61606598301	BOB FISHER	0300181313/660SJ4XD8 (R)	41	2,806.21	R61606598301	2,806.21	
09/29/2024	R61581576806	SKID LOADER		32	3,057.48	R61581576806	3,057.48	
10/03/2024	R61606598302	BOB FISHER		28	180.26	R61606598302	180.26	
10/15/2024	R61606927402	WAYNE METALS MARKLE	05MB03583/T150D (R)	16	3,275.98	R61606927402	3,275.98	
10/27/2024	R61581576807	SKID LOADER		4	3,057.48	R61581576807	3,057.48	
11/05/2024	R61618714701	SH AMERICA		0	837.46	R61618714701	837.46	
11/09/2024	R61618155001	VERBAL SAM	0300301266/450AJ (R)	0	2,123.39	R61618155001	2,123.39	
11/18/2024	R61618155002	VERBAL SAM		0	192.56	R61618155002	192.56	
11/18/2024	R61618155003	VERBAL SAM	0300301266/450AJ (R)	0	(1,562.28)	R61618155003	(1,562.28)	
11/24/2024	R61581576808	SKID LOADER		0	3,057.48	R61581576808	3,057.48	
Rental Totals					27,798.97		24,880.04	
LATE FEE								
08/31/2024	LF8900362			61	22.33	LF8900362	22.33	
09/30/2024	LF9025835			31	69.63	LF9025835	69.63	
Late fee Totals					91.96		91.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$24,972.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,972.00

INVOICE BALANCE	\$24,972.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,972.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,648.61	6,513.72	13,648.79	160.88	0.00	0.00	0.00

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

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

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DOC'S CRANE RIGGING INC
 6445 N MAYNE RD
 ROANOKE IN 46783

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

AMOUNT DUE	\$24,972.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2159200

JOHN & JOHANNA DUCKER

12504 KRESS RD

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9145566	PM SERVICES	06QG61676/LRG425	2	912.94	S9145566	912.94	
Service Totals					912.94		912.94	

*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	\$912.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.94

INVOICE BALANCE	\$912.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	912.94	0.00	0.00	0.00	0.00	0.00

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JOHN & JOHANNA DUCKER
12504 KRESS RD
ROANOKE IN 46783

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

AMOUNT DUE	\$912.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3231760

HARDY BROS DAIRY FARMS LLC

9533 WINTERS RD

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8986005			38	27.61	P8986005	27.61	
10/24/2024	P9123670		C540C0DHC17174/540C	7	816.39	P9123670	816.39	
Parts Totals					844.00		844.00	

*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	\$844.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$844.00

INVOICE BALANCE	\$844.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$844.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	816.39	27.61	0.00	0.00	0.00	0.00

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

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HARDY BROS DAIRY FARMS LLC
9533 WINTERS RD
ROANOKE IN 46783

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

AMOUNT DUE	\$844.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5458101

PFISTER SPRINKLER SYSTEMS INC

PO BOX 99

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R61621975501	VERBAL MARK	0300306911/340AJ (R)	0	1,265.78	R61621975501	1,265.78	
Rental Totals					1,265.78		1,265.78	

*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	\$1,265.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.78

INVOICE BALANCE	\$1,265.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,265.78	0.00	0.00	0.00	0.00	0.00	0.00

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PFISTER SPRINKLER SYSTEMS INC PO BOX 99 ROANOKE IN 46783
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,265.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312725

WARRIOR CONSTRUCTION PROJECTS

8376 US HIGHWAY 24

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/03/2024	S7889903		CW916444/259D3 AHQB	332	313.50	S7889903	313.50	
Service Totals					313.50		313.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$313.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.50

INVOICE BALANCE	\$313.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.50

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	313.50

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WARRIOR CONSTRUCTION PROJECTS 8376 US HIGHWAY 24 ROANOKE IN 46783

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

AMOUNT DUE	\$313.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2779060

MICHAEL FRISKNEY

236 WILDWOOD AVE

ROME CITY IN 46784

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9249404			0	68.68	P9249404	68.68	
11/22/2024	P9249408	Michael verbal		0	116.36	P9249408	116.36	
Parts Totals					185.04		185.04	

*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	\$185.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.04

INVOICE BALANCE	\$185.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
185.04	0.00	0.00	0.00	0.00	0.00	0.00

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MICHAEL FRISKNEY
236 WILDWOOD AVE
ROME CITY IN 46784

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

AMOUNT DUE	\$185.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8321842

RELIANCE TRANSPORT LLC

7566 COUNTY ROAD 64

SAINT JOE IN 46785

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	S9239336		5KKHAECK77PX60064/4900	0	957.51	S9239336	957.51	
Service Totals					957.51		957.51	

*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	\$957.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.51

INVOICE BALANCE	\$957.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
957.51	0.00	0.00	0.00	0.00	0.00	0.00

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RELIANCE TRANSPORT LLC
7566 COUNTY ROAD 64
SAINT JOE IN 46785

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

AMOUNT DUE	\$957.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3884930

J O MORY INC

PO BOX 128

SOUTH MILFORD IN 46786

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	R61618986201	102971		0	1,054.15	R61618986201	1,054.15	
Service Totals					1,054.15		1,054.15	
RENTAL								
10/24/2024	R61616047401	102376	1VR4092U1K1003914/RT450 (R)	7	1,001.33	R61616047401	1,001.33	
10/28/2024	R60615970701	102374	B200004021/1930ES (R)	3	564.33	R60615970701	564.33	
10/29/2024	R61614347401	102369	M200101892/2669RT	2	1,757.41	R61614347401	1,757.41	
10/30/2024	R61617401901	102376F	Z4525F-63253/Z45-25 (R)	1	831.99	R61617401901	831.99	
11/04/2024	R61614347402	102369		0	175.05	R61614347402	175.05	
11/08/2024	R61600840304	101984	M130010753/1230ES (R)	0	511.96	R61600840304	511.96	
11/12/2024	R61617165501	102380		0	3,475.84	R61617165501	3,475.84	
11/13/2024	R61619960001	102968	0300292203/460SJ (R)	0	837.46	R61619960001	837.46	
11/13/2024	R61619960601	102967	T6901086/TL642 C+	0	892.08	R61619960601	892.08	
11/18/2024	R61620620801	102972	M200069561/40RTS (R)	0	1,343.25	R61620620801	1,343.25	
11/19/2024	R61600840305	101984		0	125.64	R61600840305	125.64	
11/20/2024	R61613196202	102365	0200258030/260MRT (R)	0	1,631.77	R61613196202	1,631.77	
11/21/2024	R60621233901	102977	0200234559/1930ES (R)	0	564.33	R60621233901	564.33	
11/21/2024	R61621829401	102979	HHM04322/303ECR TQ	0	831.99	R61621829401	831.99	
Rental Totals					14,544.43		14,544.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,598.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,598.58

INVOICE BALANCE	\$15,598.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,598.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,443.52	4,155.06	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J O MORY INC
 PO BOX 128
 SOUTH MILFORD IN 46786

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

AMOUNT DUE	\$15,598.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301318

MOSSBURG BULLDOZING

7666 E 900 S

SOUTH WHITLEY IN 46787

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9113703			9	180.03	P9113703	180.03	
Parts Totals					180.03		180.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$180.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.03

INVOICE BALANCE	\$180.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	180.03	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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MOSSBURG BULLDOZING 7666 E 900 S SOUTH WHITLEY IN 46787

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

AMOUNT DUE	\$180.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1138101

CAMPBELL ROAD SAWMILL

17127 CAMPBELL RD

SPENCERVILLE IN 46788

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8997372	37907	44408302/C4.4 IND	36	76.67	P8997372	76.67	
09/25/2024	P8997376	37907	44408302/C4.4 IND	36	231.46	P8997376	231.46	
09/27/2024	P9011405			34	232.78	P9011405	232.78	
09/27/2024	P9011409			34	29.37	P9011409	29.37	
09/27/2024	P9011503	return		34	(217.01)	P9011503	(217.01)	
10/28/2024	P9137630			3	(45.14)	P9137630	(45.14)	
Parts Totals							308.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$308.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.13

INVOICE BALANCE	\$308.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(45.14)	353.27	0.00	0.00	0.00	0.00

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

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

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

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

CAMPBELL ROAD SAWMILL
17127 CAMPBELL RD
SPENCERVILLE IN 46788

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

AMOUNT DUE	\$308.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3020512

GRASSY CREEK CONSTRUCTION

15725 CUBA RD

SPENCERVILLE IN 46788

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R61615897601	DIEBOLD JOB	0300222121/460SJ (R)	0	2,719.61	R61615897601	2,719.61	
11/14/2024	R61614682902	ZEHN		0	516.76	R61614682902	516.76	
11/14/2024	R61618939301	KYLE YARD		0	1,249.39	R61618939301	1,249.39	
11/20/2024	R61615897602	DIEBOLD JOB		0	356.16	R61615897602	356.16	
11/27/2024	R61618939302	KYLE YARD		0	191.19	R61618939302	191.19	
Rental Totals					5,033.11		5,033.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,033.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,033.11

INVOICE BALANCE	\$5,033.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,033.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,033.11	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 15% restocking fee.

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

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

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

GRASSY CREEK CONSTRUCTION
 15725 CUBA RD
 SPENCERVILLE IN 46788

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

AMOUNT DUE	\$5,033.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305428

INTEGRITY EXCAVATING &

CONSTRUCTION LLC

18825 KILLIAN RD

SPENCERVILLE IN 46788

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	S9267069		GG801003/308	0	3,288.90	S9267069	3,288.90	
Service Totals					3,288.90		3,288.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,288.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,288.90

INVOICE BALANCE	\$3,288.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,288.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,288.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INTEGRITY EXCAVATING & CONSTRUCTION LLC
18825 KILLIAN RD
SPENCERVILLE IN 46788

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

AMOUNT DUE	\$3,288.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3000075

C/O MATHISON INVESTMENTS

7609 WEST JEFFERSON LLC

2847 E 600 S

WARREN IN 46792

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	S9180530	REMOTE MONITORING	0KPS00524/3406C PKG	0	535.00	S9180530	535.00	
11/07/2024	S9185719	PM SERVICES	0KPS00524/3406C PKG	0	1,660.64	S9185719	1,660.64	
11/15/2024	S9222700		0KPS00524/3406C PKG	0	842.48	S9222700	842.48	
11/15/2024	S9222758		0KPS00524/3406C PKG	0	1,941.20	S9222758	1,941.20	
Service Totals					4,979.32		4,979.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,979.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,979.32

INVOICE BALANCE	\$4,979.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,979.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,979.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

C/O MATHISON INVESTMENTS
 7609 WEST JEFFERSON LLC
 2847 E 600 S
 WARREN IN 46792

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

AMOUNT DUE	\$4,979.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3346540

HERITAGE OF HUNTINGTON
UNITED METHODIST MEMORIAL
HERITAGE OF HUNTINGTON
801 HUNTINGTON AVE
HUNTINGTON IN 46792-0326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	MR9191715	irrgation	201807250087/400HHAF	0	912.56	MR9191715	912.56	
Rental Totals					912.56		912.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$912.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.56

INVOICE BALANCE	\$912.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
912.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HERITAGE OF HUNTINGTON UNITED METHODIST MEMORIAL HERITAGE OF HUNTINGTON 801 HUNTINGTON AVE HUNTINGTON IN 46792-0326

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

AMOUNT DUE	\$912.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7327000

WEHRS FARM DRAINAGE

5017 W 900 S

WARREN IN 46792

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9241659	verbal		0	266.77	P9241659	266.77	
Parts Totals					266.77		266.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$266.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.77

INVOICE BALANCE	\$266.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
266.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEHRS FARM DRAINAGE
5017 W 900 S
WARREN IN 46792

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

AMOUNT DUE	\$266.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3817384

J & B FARMS

2772 CO RD 27

WARERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9188264			0	44.38	P9188264	44.38	
11/07/2024	P9188265			0	44.11	P9188265	44.11	
11/07/2024	P9188266			0	213.24	P9188266	213.24	
11/07/2024	P9188268			0	227.24	P9188268	227.24	
11/07/2024	P9188269			0	387.30	P9188269	387.30	
11/07/2024	P9188270			0	40.92	P9188270	40.92	
11/07/2024	P9188272			0	336.59	P9188272	336.59	
Parts Totals					1,293.78		1,293.78	
SERVICE								
07/29/2024	S8743781		04NN00225/IT24F	94	3,450.55	S8743781	1,450.55	
Service Totals					3,450.55		1,450.55	
LATE FEE								
11/30/2024	LF9276736			0	14.51	LF9276736	14.51	
Late fee Totals					14.51		14.51	

*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	\$2,758.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,758.84

INVOICE BALANCE	\$2,758.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,758.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,308.29	0.00	0.00	0.00	1,450.55	0.00	0.00

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

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

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

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

J & B FARMS
2772 CO RD 27
WARERLOO IN 46793

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

AMOUNT DUE	\$2,758.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4618309

MATERIAL PARTNERS LLC

805 W MAPLE ST

WATERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9182563		06NZ64447/C-15 TRK	0	55.98	P9182563	55.98	
11/06/2024	P9182564		06NZ64447/C-15 TRK	0	144.56	P9182564	144.56	
11/18/2024	P9229580		0B6H00112/330DL (R)	0	122.16	P9229580	122.16	
11/21/2024	P9244542	330		0	65.72	P9244542	65.72	
11/22/2024	P9250222		0B6H00112/330DL (R)	0	245.38	P9250222	245.38	
Parts Totals					633.80		633.80	
SERVICE								
11/18/2024	S9226381		06NZ64447/C-15 TRK	0	2,104.42	S9226381	2,104.42	
Service Totals					2,104.42		2,104.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,738.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,738.22

INVOICE BALANCE	\$2,738.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,738.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,738.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MATERIAL PARTNERS LLC
805 W MAPLE ST
WATERLOO IN 46793

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

AMOUNT DUE	\$2,738.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6807334

TECHO BLOC MIDWEST CORP

2397 COUNTY RD 27

WATERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/08/2024	MR8535896	POMID-098871	201807250087/400HHAF	145	4,447.88	MR8535896	4,447.88	
Rental Totals					4,447.88		4,447.88	
LATE FEE								
09/30/2024	LF9025837			31	35.58	LF9025837	35.58	
10/31/2024	LF9164646			0	45.96	LF9164646	45.96	
11/30/2024	LF9276737			0	44.48	LF9276737	44.48	
Late fee Totals					126.02		126.02	

*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	\$4,573.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,573.90

INVOICE BALANCE	\$4,573.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,573.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90.44	0.00	35.58	0.00	0.00	4,447.88	0.00

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

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

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

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

TECHO BLOC MIDWEST CORP
2397 COUNTY RD 27
WATERLOO IN 46793

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

AMOUNT DUE	\$4,573.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303364

J & D FAMILY FARMS MACHINERY LLC

3708 CR12

WATERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248683		003Z16313/3208 IND	8	22.60	P9248683	22.60	
11/22/2024	P9248833			8	74.58	P9248833	74.58	
Parts Totals					97.18		97.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$97.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.18

INVOICE BALANCE	\$97.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	97.18	0.00	0.00	0.00	0.00	0.00

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

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

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

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

<p>J & D FAMILY FARMS MACHINERY LLC 3708 CR12 WATERLOO IN 46793</p>

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

AMOUNT DUE	\$97.18
AMOUNT ENCLOSED	

REMIT TO:

<p>MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731</p>
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STATEMENT

11/30/2024

Account Number: 8304073

CRAWFORD EXCAVATING

2332 CR47

WATERLOO IN 46793

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9162562		CW904998/259D3 AQB	0	3,944.73	P9162562	3,944.73	
11/01/2024	P9162617		CW904998/259D3 AQB	0	258.90	P9162617	258.90	
11/01/2024	P9163125	return		0	(201.96)	P9163125	(201.96)	
11/07/2024	P9188888	336 rkb20321	RKB20321/336F PQ	0	242.25	P9188888	242.25	
11/12/2024	P9203730			0	43.23	P9203730	43.23	
11/12/2024	P9203823			0	5.62	P9203823	5.62	
11/25/2024	P9255640		CW904998/259D3 AQB	0	55.57	P9255640	55.57	
Parts Totals					4,348.34		4,348.34	
SALES								
11/13/2024	R61620775301	VERBAL GLEN		0	347.75	R61620775301	347.75	
Sales Totals					347.75		347.75	
RENTAL								
11/07/2024	R91616283401	RCFIRE		0	4,778.34	R91616283401	4,778.34	
11/08/2024	R91617764201		0200241274/1930ES (R)	0	809.64	R91617764201	809.64	
11/12/2024	R91617164801	FIRE	0300195055/E600J (R)	0	2,928.33	R91617164801	2,928.33	
11/14/2024	R91617764202			0	170.00	R91617764202	170.00	
11/18/2024	R61620472901	VERBAL GLEN	1VRD060BJP1002419/S450TX (R)	0	1,025.43	R61620472901	1,025.43	
11/19/2024	R91616283402	RCFIRE		0	160.00	R91616283402	160.00	
11/22/2024	R91616283403	RCFIRE	AT9043470/2C5000 (R)	0	737.69	R91616283403	737.69	
11/22/2024	R91617164802	FIRE		0	170.00	R91617164802	170.00	
Rental Totals					10,779.43		10,779.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,475.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,475.52

INVOICE BALANCE	\$15,475.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,475.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,475.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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CRAWFORD EXCAVATING
2332 CR47
WATERLOO IN 46793

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

AMOUNT DUE	\$15,475.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310904

JAGUAR BUILDERS

6455 S 500 E

WOLCOTTVILLE IN 46795

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R72602103405	DENTED CAN	M200048832/R1932 (R)	0	667.91	R72602103405	667.91	
11/13/2024	R85620222401	VERBAL	GWR02662/249D AQB	0	617.34	R85620222401	617.34	
11/19/2024	R91618455601	BRONSON DISCOUNT FOODS	0200258305/260MRT (R)	0	2,215.15	R91618455601	2,215.15	
Rental Totals					3,500.40		3,500.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,500.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,500.40

INVOICE BALANCE	\$3,500.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,500.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,500.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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JAGUAR BUILDERS
6455 S 500 E
WOLCOTTVILLE IN 46795

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

AMOUNT DUE	\$3,500.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315324

SHIERY FIELD SERVICE LLC

2460 E 1200 N57

WOLCOTTVILLE IN 46795

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9123573	DS279		7	1,389.31	P9123573	1,389.31	
10/31/2024	P9154081	930SL		0	435.76	P9154081	435.76	
10/31/2024	P9154082	315SL		0	524.80	P9154082	524.80	
11/01/2024	P9162085	966M		0	1,587.59	P9162085	1,587.59	
11/04/2024	P9169919	315		0	84.00	P9169919	84.00	
11/11/2024	P9198582	930		0	19.50	P9198582	19.50	
11/11/2024	P9198583	930		0	114.93	P9198583	114.93	
11/11/2024	P9198585	930		0	129.86	P9198585	129.86	
11/20/2024	P9237177	930		0	423.16	P9237177	423.16	
11/27/2024	P9267030	64577631		0	33.95	P9267030	33.95	
11/27/2024	P9267031	64577631		0	49.30	P9267031	49.30	
Parts Totals					4,792.16		4,792.16	

*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	\$4,792.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,792.16

INVOICE BALANCE	\$4,792.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,792.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,402.85	1,389.31	0.00	0.00	0.00	0.00	0.00

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

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

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SHIERY FIELD SERVICE LLC
2460 E 1200 N57
WOLCOTTVILLE IN 46795

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

AMOUNT DUE	\$4,792.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2004160

DELAGRANGE CONSTRUCTION

8935 BRUSH COLLEGE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/23/2024	MS8988228	CASH	A6245MD20048/5TON 47" GRDBKT	68	1,712.00	MS8988228	1,712.00	
Sales Totals					1,712.00		1,712.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,712.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,712.00

INVOICE BALANCE	\$1,712.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,712.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,712.00	0.00	0.00	0.00

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DELAGRANGE CONSTRUCTION
8935 BRUSH COLLEGE RD
WOODBURN IN 46797

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

AMOUNT DUE	\$1,712.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4764996

MILLER FARM SERVICE

1836 CENTRE STREET

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/29/2024	P8123687			245	(22.08)	P8123687	(22.08)	
11/21/2024	P9243667			0	1.30	P9243667	1.30	
11/21/2024	P9243668			0	40.21	P9243668	40.21	
Parts Totals					19.43		19.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.43

INVOICE BALANCE	\$19.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.51	0.00	0.00	0.00	0.00	0.00	(22.08)

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

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

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MILLER FARM SERVICE
1836 CENTRE STREET
WOODBURN IN 46797

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

AMOUNT DUE	\$19.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7640940

ML ZEHR CONSTRUCTION

25720 NOTESTINE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R61617751601	MERCEDES BENZ	0300272330/400S (R)	0	1,957.27	R61617751601	1,957.27	
11/19/2024	R61612837802	4115 POLYMER PL	0300303752/400S (R)	0	1,981.21	R61612837802	1,981.21	
11/27/2024	R61617751602	MERCEDES BENZ		0	136.56	R61617751602	136.56	
Rental Totals							4,075.04	

*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	\$4,075.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,075.04

INVOICE BALANCE	\$4,075.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,075.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,075.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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ML ZEHR CONSTRUCTION 25720 NOTESTINE RD WOODBURN IN 46797

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

AMOUNT DUE	\$4,075.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301494

SCHMUCKER'S CUSTOM BRUSH HOGGING

DIRT WORK LLC

10307 N STATE LINE RD

WOODBURN IN 46797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9255832	Alvin		0	3,058.06	P9255832	3,058.06	
11/25/2024	P9255900	Alvin		0	49.22	P9255900	49.22	
Parts Totals					3,107.28		3,107.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,107.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,107.28

INVOICE BALANCE	\$3,107.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,107.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,107.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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SCHMUCKER'S CUSTOM BRUSH HOGGING DIRT WORK
 LLC
 10307 N STATE LINE RD
 WOODBURN IN 46797

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

AMOUNT DUE	\$3,107.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 513500

JERRY W BAILEY TRUCKING

12609 INDIANAPOLIS RD

YODER IN 46798

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193244	new exc bucket		0	14.40	P9193244	14.40	
11/08/2024	P9193246	new exc bucket		0	66.08	P9193246	66.08	
11/08/2024	P9193247	324	0JJG01104/324D	0	444.72	P9193247	444.72	
11/08/2024	P9193248	324	0JJG01104/324D	0	550.10	P9193248	550.10	
11/11/2024	P9198325		0JJG01104/324D	0	86.44	P9198325	86.44	
11/11/2024	P9199270	324D	0JJG01104/324D	0	16.05	P9199270	16.05	
11/12/2024	CR9203323	324		0	(162.68)	CR9203323	(162.68)	
11/12/2024	P9202602	return		0	(118.46)	P9202602	(118.46)	
11/12/2024	P9202625			0	5,806.14	P9202625	5,806.14	
11/12/2024	P9204019			0	(1,451.53)	P9204019	(1,451.53)	
11/12/2024	P9204942	323F	0XCF00867/323F Q	0	351.49	P9204942	351.49	
11/19/2024	P9234486	Thomas Road		0	10,550.00	P9234486	10,550.00	
11/20/2024	P9236187	VERBAL	LXB01615/SSL BU118	0	465.28	P9236187	465.28	
11/20/2024	P9236271	VERBAL	LXB01615/SSL BU118	0	388.03	P9236271	388.03	
11/20/2024	P9238641			0	122.72	P9238641	122.72	
11/22/2024	P9247567			0	4.00	P9247567	4.00	
11/22/2024	P9247568			0	19.00	P9247568	19.00	
11/27/2024	P9266197	verbal		0	11,000.00	P9266197	11,000.00	
11/27/2024	P9267239	966m		0	78.23	P9267239	78.23	
Parts Totals					28,230.01		28,230.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$28,230.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,230.01

INVOICE BALANCE	\$28,230.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,230.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,230.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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JERRY W BAILEY TRUCKING
12609 INDIANAPOLIS RD
YODER IN 46798

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

AMOUNT DUE	\$28,230.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2697050
 FT WAYNE ORTHOPEDICS LLC
 7601 W JEFFERSON BLVD
 FORT WAYNE IN 46801-2526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	S9105517	114000003779	3007228186/SD0350	10	3,392.97	S9105517	3,392.97	
Service Totals					3,392.97		3,392.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/23/2021	Lock box	281351	DUPLICATE PAYMENT	(4,953.82)	(413.82)	

INVOICE BALANCE	\$3,392.97
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$2,979.15

INVOICE BALANCE	\$3,392.97
PAYMENT/CHARGE BALANCE	\$(413.82)
TOTAL AMOUNT DUE	\$2,979.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,392.97	0.00	0.00	0.00	0.00	0.00

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

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FT WAYNE ORTHOPEDICS LLC
 7601 W JEFFERSON BLVD
 FORT WAYNE IN 46801-2526

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

AMOUNT DUE	\$2,979.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 535001

THE BALDUS COMPANY
440 E BRACKENRIDGE ST
FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R61608218702	13425		45	(125.00)	R61608218702	(125.00)	
11/01/2024	R66617449801	13431		0	1,689.56	R66617449801	1,689.56	
11/08/2024	R61619169601	CLYDE	0300293994/600AJ (R)	0	1,556.22	R61619169601	1,556.22	
11/13/2024	R61620297901	THE TUBE	0300293994/600AJ (R)	0	1,003.46	R61620297901	1,003.46	
11/27/2024	R61622654801	BELMONT	0300222121/460SJ (R)	0	1,315.33	R61622654801	1,315.33	
Rental Totals					5,439.57		5,439.57	

*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	\$5,439.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,439.57

INVOICE BALANCE	\$5,439.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,439.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,564.57	0.00	(125.00)	0.00	0.00	0.00	0.00

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

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

THE BALDUS COMPANY
440 E BRACKENRIDGE ST
FT WAYNE IN 46802

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

AMOUNT DUE	\$5,439.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1216000

CASAD LLC

200 E MAIN ST STE 130

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R61615595601	VERBAL ROB	0300270543/860SJ (R)	8	1,101.91	R61615595601	1,101.91	
Rental Totals					1,101.91		1,101.91	

*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	\$1,101.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.91

INVOICE BALANCE	\$1,101.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,101.91	0.00	0.00	0.00	0.00	0.00

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

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

CASAD LLC 200 E MAIN ST STE 130 FORT WAYNE IN 46802

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

AMOUNT DUE	\$1,101.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1346500

FT WAYNE CITY UTILITIES

200 E BERRY ST STE 480

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	S8931338		A20231019/B10145080TS56TX	51	(177.65)	S8931338	(177.65)	
11/25/2024	S9252883		A20231019/B10145080TS56TX	0	1,611.21	S9252883	1,611.21	
Service Totals					1,433.56		1,433.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,433.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,433.56

INVOICE BALANCE	\$1,433.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,433.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,611.21	0.00	(177.65)	0.00	0.00	0.00	0.00

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

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

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

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

FT WAYNE CITY UTILITIES
200 E BERRY ST STE 480
FT WAYNE IN 46802

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

AMOUNT DUE	\$1,433.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1756213

DUCHARME MCMILEN & ASSOC INC

828 S HARRISON ST STE 650

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	S8971839	22557	0NAW00212/C18 PKG	42	2,632.59	S8971839	2,632.59	
Service Totals					2,632.59		2,632.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,632.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,632.59

INVOICE BALANCE	\$2,632.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,632.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,632.59	0.00	0.00	0.00	0.00

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

DUCHARME MCMILEN & ASSOC INC
828 S HARRISON ST STE 650
FORT WAYNE IN 46802

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

AMOUNT DUE	\$2,632.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2699000

FT WAYNE TIN CAPS

1301 EWING ST

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R61618361201	TIM B	0300309296/460SJ (R)	0	1,434.84	R61618361201	1,434.84	
11/05/2024	R61618361202	TIM B	0300309296/460SJ (R)	0	(596.78)	R61618361202	(596.78)	
11/18/2024	R61621480001	VERBAL KEITH	202106190035/185DPQ (R)	0	372.13	R61621480001	372.13	
Rental Totals					1,210.19		1,210.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,210.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,210.19

INVOICE BALANCE	\$1,210.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,210.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,210.19	0.00	0.00	0.00	0.00	0.00	0.00

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FT WAYNE TIN CAPS
1301 EWING ST
FORT WAYNE IN 46802

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

AMOUNT DUE	\$1,210.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5230015

T J NOWAK SUPPLY CO INC

302 W SUPERIOR ST

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R61618324801	VERBAL JESSE	M200077473/ES1932 (R)	0	484.64	R61618324801	484.64	
11/14/2024	R61619177301	VERBAL JESSE	M200047758/ES1932 (R)	0	719.53	R61619177301	719.53	
Rental Totals							1,204.17	

*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	\$1,204.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,204.17

INVOICE BALANCE	\$1,204.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,204.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,204.17	0.00	0.00	0.00	0.00	0.00	0.00

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

T J NOWAK SUPPLY CO INC
302 W SUPERIOR ST
FT WAYNE IN 46802

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

AMOUNT DUE	\$1,204.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7296700

WAYNE-VAUGHN EQUIP CO INC

716 E WAYNE ST

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9238816	KA1120	CLJ10170/C-9 IND	0	27.19	P9238816	27.19	
11/20/2024	P9238817	KA1120		0	4.20	P9238817	4.20	
11/25/2024	P9256003			0	226.18	P9256003	226.18	
Parts Totals					257.57		257.57	
RENTAL								
10/30/2024	R61617876201	VERBAL CLIFF	M200047179/ES1932 (R)	1	146.81	R61617876201	146.81	
Rental Totals					146.81		146.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/01/2024	Lock box	40315	DUPLICATE PAYMENT	(118.85)	(118.85)	

INVOICE BALANCE	\$404.38
PAYMENT/CHARGE BALANCE	\$(118.85)
TOTAL AMOUNT DUE	\$285.53

INVOICE BALANCE	\$404.38
PAYMENT/CHARGE BALANCE	\$(118.85)
TOTAL AMOUNT DUE	\$285.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
257.57	146.81	0.00	0.00	0.00	0.00	0.00

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

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

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WAYNE-VAUGHN EQUIP CO INC
716 E WAYNE ST
FORT WAYNE IN 46802

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

AMOUNT DUE	\$285.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7642260

ZEIGLERS WINDOW COVERINGS

1829 FAIRFIELD AVE

FT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R61620288001	SDI ROLL GOODS		0	974.03	R61620288001	974.03	
Rental Totals					974.03		974.03	

*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	\$974.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.03

INVOICE BALANCE	\$974.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$974.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
974.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ZEIGLERS WINDOW COVERINGS
1829 FAIRFIELD AVE
FT WAYNE IN 46802

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

AMOUNT DUE	\$974.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302791

HE ZACHER CO

444 E MAIN ST STE 203

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	S9186836	REMOTE MONITORING	KPS00574/3406 PKG	0	535.00	S9186836	535.00	
Service Totals					535.00		535.00	

*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	\$535.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$535.00

INVOICE BALANCE	\$535.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$535.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
535.00	0.00	0.00	0.00	0.00	0.00	0.00

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HE ZACHER CO
444 E MAIN ST STE 203
FORT WAYNE IN 46802

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

AMOUNT DUE	\$535.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311418

CITY OF FORT WAYNE

200 E BERRY ST STE 490

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7399598			427	8.19	LF7399598	8.19	
09/30/2023	LF7526103			397	30.70	LF7526103	30.70	
10/31/2023	LF7656990			366	32.42	LF7656990	32.42	
11/30/2023	LF7777148			336	30.70	LF7777148	30.70	
12/31/2023	LF7885691			305	31.72	LF7885691	31.72	
01/31/2024	LF8009397			274	31.72	LF8009397	31.72	
02/29/2024	LF8130555			245	29.67	LF8130555	29.67	
03/31/2024	LF8251768			214	31.72	LF8251768	31.72	
04/30/2024	LF8378494			184	30.70	LF8378494	30.70	
09/30/2024	LF9025217			31	16.26	LF9025217	16.26	
Late fee Totals							273.80	

*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	\$273.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.80

INVOICE BALANCE	\$273.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	16.26	0.00	0.00	0.00	257.54

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

CITY OF FORT WAYNE
200 E BERRY ST STE 490
FORT WAYNE IN 46802

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

AMOUNT DUE	\$273.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314168

BIG AL INC

2042 BROADWAY

FORT WAYNE IN 46802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	R61617880401	PER MIKE		0	549.39	R61617880401	549.39	
Service Totals					549.39		549.39	
RENTAL								
11/07/2024	R72617733201	VERBAL MIKE	201806010085/185DPQ (R)	0	862.11	R72617733201	862.11	
Rental Totals					862.11		862.11	

*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	\$1,411.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,411.50

INVOICE BALANCE	\$1,411.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,411.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,411.50	0.00	0.00	0.00	0.00	0.00	0.00

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

BIG AL INC 2042 BROADWAY FORT WAYNE IN 46802
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,411.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1346520

WATER POLLUTION CONTROL
FT WAYNE CITY/WATER POLLUITON
CONTROL
WATER POLLUTION CONTROL
2601 DWENGER AVE
FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	MS9151880	24531133	XBE30188/335 PQZ1	1	329,977.00	MS9151880	329,977.00	
Sales Totals					329,977.00		329,977.00	

*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	\$329,977.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$329,977.00

INVOICE BALANCE	\$329,977.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$329,977.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	329,977.00	0.00	0.00	0.00	0.00	0.00

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

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

WATER POLLUTION CONTROL FT WAYNE CITY/WATER POLLUITON CONTROL WATER POLLUTION CONTROL 2601 DWENGER AVE FORT WAYNE IN 46803
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$329,977.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1346525

WATER MAINT & SERVICE

FT WAYNE CITY/WATER MAINT & SERVICE

WATER MAINT & SERVICE

415 E WALLACE ST

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R71614980301	VERBAL, CHRIS		0	9,769.00	R71614980301	9,769.00	
11/10/2024	R61616427301	24910118	TPC1000-21-00145/TPC1000 (R)	0	3,357.46	R61616427301	3,357.46	
11/19/2024	R71614980302	VERBAL, CHRIS		0	(4,060.00)	R71614980302	(4,060.00)	
11/29/2024	R61615014702	24910120	WCH40277/330 PMQZ1	0	13,071.21	R61615014702	13,071.21	
11/29/2024	R71614980303	VERBAL, CHRIS		0	4,576.28	R71614980303	4,576.28	
Rental Totals							26,713.95	

*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	\$26,713.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,713.95

INVOICE BALANCE	\$26,713.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,713.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,713.95	0.00	0.00	0.00	0.00	0.00	0.00

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WATER MAINT & SERVICE
 FT WAYNE CITY/WATER MAINT & SERVICE
 WATER MAINT & SERVICE
 415 E WALLACE ST
 FORT WAYNE IN 46803

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

AMOUNT DUE	\$26,713.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5280800

ONEILS GLASS

3927 NEW HAVEN AVE

FT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/05/2024	R61618008801	S60 103024		0	434.97	R61618008801	434.97	
Service Totals					434.97		434.97	
RENTAL								
11/06/2024	R61617158001	18275	M200094486/ES1932 (R)	0	875.65	R61617158001	875.65	
11/27/2024	R61622613901	18383	0300307745/460SJ (R)	0	758.06	R61622613901	758.06	
Rental Totals					1,633.71		1,633.71	
LATE FEE								
02/28/2023	LF6625408			611	5.39	LF6625408	5.39	
03/31/2023	LF6753958			580	17.96	LF6753958	17.96	
04/30/2023	LF6874328			550	17.38	LF6874328	17.38	
05/31/2023	LF7004310			519	17.96	LF7004310	17.96	
06/30/2023	LF7136784			489	17.38	LF7136784	17.38	
Late fee Totals					76.07		76.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,144.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,144.75

INVOICE BALANCE	\$2,144.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,144.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,068.68	0.00	0.00	0.00	0.00	0.00	76.07

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ONEILS GLASS
3927 NEW HAVEN AVE
FT WAYNE IN 46803

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

AMOUNT DUE	\$2,144.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7072875
 VFP FIRE SYSTEMS/FTW
 7032 DEREK DR
 FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/04/2018	R66174875202	175746		3080	(445.12)	R66174875202	(241.63)	
10/30/2024	R61616595001	256373	M200030118/1930ES (R)	1	750.06	R61616595001	750.06	
11/08/2024	R61617723201	256874	M200077335/ES1932 (R)	0	855.20	R61617723201	855.20	
11/14/2024	R61618940401	257521	M200060328/ES1932 (R)	0	727.39	R61618940401	727.39	
11/14/2024	R61620557201	1025258414	0300320586/340AJ (R)	0	758.06	R61620557201	758.06	
11/15/2024	R61620149501	1025-258205	M200074044/3246ES (R)	0	604.69	R61620149501	604.69	
11/15/2024	R61620812101	CORY/BOND ST	0300318756/E300AJP (R)	0	747.84	R61620812101	747.84	
11/21/2024	R61621884501	VOSS/CHASE	M200020732/1930ES (R)	0	507.55	R61621884501	507.55	
11/22/2024	R61618940402	257521		0	127.81	R61618940402	127.81	
11/22/2024	R72620615501	258329	0200254868/1930ES (R)	0	727.39	R72620615501	727.39	
11/30/2024	R72622183701	258329	M200053951/ES1932 (R)	0	727.39	R72622183701	727.39	
Rental Totals					6,088.26		6,291.75	

LATE FEE								
08/31/2022	LF5893333			792	5.09	LF5893333	5.09	
02/28/2023	LF6625410			611	5.12	LF6625410	5.12	
03/31/2023	LF6753960			580	9.90	LF6753960	9.90	
04/30/2023	LF6874330			550	9.72	LF6874330	9.72	
05/31/2023	LF7004312			519	13.44	LF7004312	13.44	
06/30/2023	LF7136785			489	24.77	LF7136785	24.77	
01/31/2024	LF8010022			274	5.90	LF8010022	5.90	
05/31/2024	LF8510748			153	6.48	LF8510748	6.48	
06/30/2024	LF8633609			123	10.23	LF8633609	10.23	
07/31/2024	LF8763016			92	17.33	LF8763016	17.33	
Late fee Totals					107.98		107.98	

*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	\$6,399.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,399.73

INVOICE BALANCE	\$6,399.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,399.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,783.32	750.06	0.00	0.00	17.33	10.23	(161.21)

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

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

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

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

VFP FIRE SYSTEMS/FTW
 7032 DEREK DR
 FORT WAYNE IN 46803

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

AMOUNT DUE	\$6,399.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308164

TALON CUSTOM CONSTRUCTION

1523 SUMMER ST

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	R61620151401	FRANCISCO		0	4,056.16	R61620151401	4,056.16	
11/25/2024	R61621768201	FRANCISCO		0	898.26	R61621768201	898.26	
Service Totals					4,954.42		4,954.42	
RENTAL								
11/19/2024	R61620027501	DIAZ RESIDENCE	WKX20515/315 BPRQZ1	0	2,731.26	R61620027501	2,731.26	
11/26/2024	R61620016501	TITUS	MYK30381/320 PQZ1	0	6,776.16	R61620016501	6,776.16	
11/26/2024	R61620016701	TITUS	KW205274/D5K2 XL ASZ2	0	5,771.86	R61620016701	5,771.86	
Rental Totals					15,279.28		15,279.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/03/2020	Lock box	84446	OVERPAYMENT	(248.77)	(22.62)	
08/03/2020	Lock box	84447	OVERPAYMENT	(1,809.76)	(164.52)	

INVOICE BALANCE	\$20,233.70
PAYMENT/CHARGE BALANCE	\$(187.14)
TOTAL AMOUNT DUE	\$20,046.56

INVOICE BALANCE	\$20,233.70
PAYMENT/CHARGE BALANCE	\$(187.14)
TOTAL AMOUNT DUE	\$20,046.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,233.70	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 15% restocking fee.

Any questions please call (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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TALON CUSTOM CONSTRUCTION
 1523 SUMMER ST
 FORT WAYNE IN 46803

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

AMOUNT DUE	\$20,046.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316929

ADVANCED AMERICAN ELECTRIC

7019D LINCOLN HWY E

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R61610289502	CEDAR EAST		0	1,877.58	R61610289502	1,877.58	
11/13/2024	R61579376310	CDT ADDITION	M200073730/2646ES (R)	0	888.87	R61579376310	888.87	
11/14/2024	R61595378305	CDT 10511		0	1,724.63	R61595378305	1,724.63	
11/14/2024	R61612027502	CDT		0	1,724.63	R61612027502	1,724.63	
Rental Totals					6,215.71		6,215.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,215.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,215.71

INVOICE BALANCE	\$6,215.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,215.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,215.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ADVANCED AMERICAN ELECTRIC
7019D LINCOLN HWY E
FORT WAYNE IN 46803

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

AMOUNT DUE	\$6,215.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1472150

COMMERCIAL SIGNS INC

404 E HAWTHORNE ST

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R61620568901	VERBAL DIANA	7NWH19A61PK050261/LP873SDT (R)	0	959.00	R61620568901	959.00	
Rental Totals					959.00		959.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$959.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$959.00

INVOICE BALANCE	\$959.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$959.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
959.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMMERCIAL SIGNS INC
404 E HAWTHORNE ST
FT WAYNE IN 46804

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

AMOUNT DUE	\$959.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2695350

FT WAYNE COUNTRY CLUB

5221 COVINGTON RD

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R61621101301	DOME WORK	M200092534/ES2632 (R)	0	484.64	R61621101301	484.64	
11/18/2024	R61621420201	VERBAL BRIAN	201806270091/185DPQ (R)	0	337.16	R61621420201	337.16	
11/27/2024	R61622436301	VERBAL BRIAN		0	2,686.03	R61622436301	2,686.03	
Rental Totals					3,507.83		3,507.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,507.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,507.83

INVOICE BALANCE	\$3,507.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,507.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,507.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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FT WAYNE COUNTRY CLUB
5221 COVINGTON RD
FT WAYNE IN 46804

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

AMOUNT DUE	\$3,507.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3802540

IMI JEFFERSON POINTE LLC

4130 W JEFFERSON BLVD STE I-12

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	R61618652601	VERBAL SAMMIE		0	5,638.99	R61618652601	5,638.99	
11/25/2024	R61618652602	VERBAL SAMMIE		0	109.25	R61618652602	109.25	
Rental Totals					5,748.24		5,748.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,748.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,748.24

INVOICE BALANCE	\$5,748.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,748.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,748.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

IMI JEFFERSON POINTE LLC
4130 W JEFFERSON BLVD STE I-12
FT WAYNE IN 46804

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

AMOUNT DUE	\$5,748.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3885970

JOHNS PAINTING & DECORATING

4110 CLUBVIEW DR

FORT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R61621584901	VERBAL LENNY	0200242699/1930ES (R)	0	680.61	R61621584901	680.61	
Rental Totals					680.61		680.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$680.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.61

INVOICE BALANCE	\$680.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
680.61	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 15% restocking fee.

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

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JOHNS PAINTING & DECORATING
4110 CLUBVIEW DR
FORT WAYNE IN 46804

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

AMOUNT DUE	\$680.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6728015

SOUTHWEST SURGICAL SUITES

SUMMIT PLASTIC SURGERY

7920 JEFFERSON BLVD STE 210

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/29/2024	S8242823		NNS00521/1306 PKG	216	(1,085.47)	S8242823	(1,085.47)	
03/29/2024	S8242852	PM SERVICES	NNS00521/1306 PKG	216	922.72	S8242852	922.72	
11/26/2024	S9261678		NNS00521/1306 PKG	0	1,769.51	S9261678	1,769.51	
Service Totals					1,606.76		1,606.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,606.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.76

INVOICE BALANCE	\$1,606.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,769.51	0.00	0.00	0.00	0.00	0.00	(162.75)

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

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

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SOUTHWEST SURGICAL SUITES
SUMMIT PLASTIC SURGERY
7920 JEFFERSON BLVD STE 210
FT WAYNE IN 46804

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

AMOUNT DUE	\$1,606.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4078848
 KNOT JUST DECKS CORP
 3753 LIMA RD
 FORT WAYNE IN 46805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	R61609394401	VERBAL JULIA	0300218744/600S4XD8 (R)	38	1,083.27	R61609394401	1,083.27	
10/31/2024	R61617173201	BRUBAKER	78803280/IC80-3J (R)	0	2,388.81	R61617173201	2,388.81	
Rental Totals					3,472.08		3,472.08	

*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	\$3,472.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,472.08

INVOICE BALANCE	\$3,472.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,472.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,388.81	0.00	1,083.27	0.00	0.00	0.00	0.00

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

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

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

KNOT JUST DECKS CORP
 3753 LIMA RD
 FORT WAYNE IN 46805

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

AMOUNT DUE	\$3,472.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3162050

HALL ALUMINUM PRODUCTS INC

3033 WAYNE TRACE

FT WAYNE IN 46806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R61608732701	220277		34	3,298.88	R61608732701	211.40	
Rental Totals					3,298.88		211.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$211.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.40

INVOICE BALANCE	\$211.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	211.40	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 15% restocking fee.

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

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

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

HALL ALUMINUM PRODUCTS INC
3033 WAYNE TRACE
FT WAYNE IN 46806

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

AMOUNT DUE	\$211.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6077561

SANKO GOSEI TECHNOLOGIES USA

6509 MOELLER RD

FORT WAYNE IN 46806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61563734711	039979	0300231677/E450AJ NON (R)	0	1,669.00	R61563734711	1,669.00	
Rental Totals					1,669.00		1,669.00	
LATE FEE								
03/31/2023	LF6753961			580	26.44	LF6753961	26.44	
Late fee Totals					26.44		26.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,695.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.44

INVOICE BALANCE	\$1,695.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,669.00	0.00	0.00	0.00	0.00	0.00	26.44

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

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

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

SANKO GOSEI TECHNOLOGIES USA
6509 MOELLER RD
FORT WAYNE IN 46806

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

AMOUNT DUE	\$1,695.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7519020

WIRED COMMUNICATIONS LLC

2819 JAMES STREET

FORT WAYNE IN 46806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/03/2024	R61589361407	HRG0424001	GRP-47125/GR20 (R)	0	675.83	R61589361407	675.83	
11/10/2024	R61595781505	HGR0424001	17801506/4555SE (R)	0	1,768.33	R61595781505	1,768.33	
11/22/2024	R61587405007	HGR0424001	M200048990/ES2632 (R)	0	730.46	R61587405007	730.46	
11/22/2024	R61592794506	HGR0424001	16801284/4555SE (R)	0	1,768.33	R61592794506	1,768.33	
11/26/2024	R66621934701	ACG0924005	M200077117/ES1932 (R)	0	768.69	R66621934701	768.69	
Rental Totals					5,711.64		5,711.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,711.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,711.64

INVOICE BALANCE	\$5,711.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,711.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,711.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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WIRED COMMUNICATIONS LLC
2819 JAMES STREET
FORT WAYNE IN 46806

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

AMOUNT DUE	\$5,711.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1779100

DAHM BROS INC

2009 LAKEVIEW DR

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R61620046401	HOMESTEAD	0160125680/6042	0	1,246.00	R61620046401	1,246.00	
Rental Totals					1,246.00		1,246.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,246.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,246.00

INVOICE BALANCE	\$1,246.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,246.00

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

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DAHM BROS INC 2009 LAKEVIEW DR FORT WAYNE IN 46808
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,246.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2921080

OTTENWELLER CONTRACTING

1220 EDSALL AVE

FORT WAYNE IN 46803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	S9102147		0LCS01915/963D	13	1,097.22	S9102147	1,097.22	
10/22/2024	S9113029		WGB03421/D5G XL	9	10,896.96	S9113029	10,896.96	
11/22/2024	S9248907	ok per Mike Rondot	JX902167/289D3 AQ	0	3,965.07	S9248907	3,965.07	
Service Totals					15,959.25		15,959.25	
RENTAL								
11/06/2024	MR9183316	New Market	3T302731/730 PT	0	13,926.96	MR9183316	13,926.96	
11/19/2024	MR9232984	New Market		0	511.25	MR9232984	511.25	
Rental Totals					14,438.21		14,438.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,397.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,397.46

INVOICE BALANCE	\$30,397.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,397.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,403.28	11,994.18	0.00	0.00	0.00	0.00	0.00

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OTTENWELLER CONTRACTING
1220 EDSALL AVE
FORT WAYNE IN 46803

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

AMOUNT DUE	\$30,397.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3609140
 FORT WAYNE DISTRICT
 INDOT/FT WAYNE
 5333 HATFIELD RD
 FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2020	P3294233	199008		1473	(250.00)	P3294233	(250.00)	
11/01/2024	P9161873	165618		0	176.82	P9161873	176.82	
11/01/2024	P9161875	165618		0	235.24	P9161875	235.24	
11/08/2024	P9193186	165618	P385B-3653/P385B	0	9.29	P9193186	9.29	
11/08/2024	P9193187	165618	P385B-3653/P385B	0	174.37	P9193187	174.37	
11/08/2024	P9193188	165618	P385B-3653/P385B	0	130.33	P9193188	130.33	
11/08/2024	P9193189	rental 312		0	387.24	P9193189	387.24	
11/19/2024	P9233357	165618		0	(7.90)	P9233357	(7.90)	
11/19/2024	P9233371	165618		0	(148.21)	P9233371	(148.21)	
11/19/2024	P9233382	165618		0	(130.33)	P9233382	(130.33)	
11/20/2024	P9237053	shop		0	121.74	P9237053	121.74	
Parts Totals					698.59		698.59	
SERVICE								
12/18/2023	S7839114		NJ900127/PM312	318	(1,378.23)	S7839114	(1,378.23)	
06/05/2024	S8518832		NJ900127/PM312	148	287.90	S8518832	12.40	
11/18/2024	S9228709	00800-0020139227	P385C-4744/P385C	0	11,208.13	S9228709	11,208.13	
Service Totals					10,117.80		9,842.30	
RENTAL								
11/01/2024	MR9161506	00800-0020137143	P385C-4744/P385C	0	12,500.00	MR9161506	12,500.00	
11/06/2024	MR9180447	00800-0020137143	P385C-4744/P385C	0	4,000.00	MR9180447	4,000.00	
11/18/2024	R9R620421501	0020138876		0	4,124.88	R9R620421501	4,124.88	
11/27/2024	MR9264396	00800-0020138876	NJX00250/PM312	0	24,500.00	MR9264396	24,500.00	
Rental Totals					45,124.88		45,124.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/19/2019	Wire	ACH 06.19.19	OVERPAYMENT	(7,700.00)	(26.83)	
11/13/2023	Wire	ACH 11.13.23	TOOK CREDIT IN ERROR	(1,527.66)	384.08	
12/20/2023	Wire	ACH 12.20.23	OVERPAYMENT	(240.84)	(1.65)	

INVOICE BALANCE	\$55,665.77
PAYMENT/CHARGE BALANCE	\$355.60
TOTAL AMOUNT DUE	\$56,021.37

INVOICE BALANCE	\$55,665.77
PAYMENT/CHARGE BALANCE	\$355.60
TOTAL AMOUNT DUE	\$56,021.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,281.60	0.00	0.00	0.00	0.00	12.40	(1,628.23)

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 15% restocking fee.

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

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FORT WAYNE DISTRICT
 INDOT/FT WAYNE
 5333 HATFIELD RD
 FORT WAYNE IN 46808

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

AMOUNT DUE	\$56,021.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4877750

MOMPER INSULATION

2431 W MAIN STREET

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	R61619406001	VERBAL ZECH		0	787.80	R61619406001	787.80	
11/18/2024	R61617384201	644706		0	577.18	R61617384201	577.18	
Service Totals					1,364.98		1,364.98	
RENTAL								
09/18/2024	R61607145002	PROJECT MUSTANG		43	(53.50)	R61607145002	(53.50)	
10/01/2024	R61605930402	SDI HANGAR		30	199.90	R61605930402	199.90	
10/25/2024	R61615429801	TJW NEW FACILITY	0300303958/460SJ (R)	6	1,274.46	R61615429801	1,274.46	
10/29/2024	R61608537702	CARROLL HS	0300309768/400S (R)	2	1,872.12	R61608537702	1,872.12	
10/29/2024	R61615756501	ROANOKE	M200038886/1930ES (R)	2	668.12	R61615756501	668.12	
10/30/2024	R87610003702	HILLSDALE BASEBALL STADIUM		1	1,089.34	R87610003702	1,089.34	
11/01/2024	R61616316201	NEIGHBORHOOD HEALTH WARSAW	0130039363/20MVL (R)	0	779.62	R61616316201	779.62	
11/04/2024	R61617399601	MIAMI TRIBE CULTURAL CEN	M200047764/ES1932 (R)	0	722.74	R61617399601	722.74	
11/04/2024	R87610003703	HILLSDALE BASEBALL STADIUM		0	225.00	R87610003703	225.00	
11/06/2024	R61606290003	CAMERON HOSPITAL	0130025921/1230ES (R)	0	506.49	R61606290003	506.49	
11/09/2024	R61618091901	NEIGHBORHOOD HEALTH	M130004372/1230ES (R)	0	804.68	R61618091901	804.68	
11/21/2024	R61621652801	PROFED	M200066187/ES1932 (R)	0	744.59	R61621652801	744.59	
11/26/2024	R61608537703	CARROLL HS	0300309768/400S (R)	0	1,872.12	R61608537703	1,872.12	
Rental Totals					10,705.68		10,705.68	

*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	\$12,070.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,070.66

INVOICE BALANCE	\$12,070.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,070.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,020.22	5,103.94	(53.50)	0.00	0.00	0.00	0.00

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MOMPER INSULATION
2431 W MAIN STREET
FORT WAYNE IN 46808

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

AMOUNT DUE	\$12,070.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5605580

PREMIER HYDRAULIC

2707 LOFTY DRIVE

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2024	R61604238003	GREG	M200086970/ES1932 (R)	0	536.50	R61604238003	536.50	
11/30/2024	R61604238004	GREG	M200086970/ES1932 (R)	0	548.14	R61604238004	548.14	
Rental Totals							1,084.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,084.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,084.64

INVOICE BALANCE	\$1,084.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,084.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,084.64	0.00	0.00	0.00	0.00	0.00	0.00

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PREMIER HYDRAULIC
2707 LOFTY DRIVE
FORT WAYNE IN 46808

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AMOUNT DUE	\$1,084.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5605700
 PRESS-SEAL GASKET CORP
 2424 WEST STATE BLVD
 FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R61604500503	80342	M200033972/2632E2 (R)	1	1,264.15	R61604500503	1,264.15	
11/27/2024	R61604500504	80342	M200033972/2632E2 (R)	0	1,264.15	R61604500504	1,264.15	
Rental Totals							2,528.30	

*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	\$2,528.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,528.30

INVOICE BALANCE	\$2,528.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,528.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,264.15	1,264.15	0.00	0.00	0.00	0.00	0.00

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PRESS-SEAL GASKET CORP
 2424 WEST STATE BLVD
 FORT WAYNE IN 46808

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

AMOUNT DUE	\$2,528.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6741730

SUPERIOR ENTERPRISES INC

3835 SUPERIOR RIDGE DR STE B

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/07/2023	R65541515701	7041	192051433/TS420-14 (R)	420	135.04	R65541515701	135.04	
11/30/2023	R61546914403	6895-014	M200005415/3246ES (R)	336	599.36	R61546914403	599.36	
12/08/2023	R61558591001	VERBAL TRAVIS	JK205003/TH255 (R)	328	824.06	R61558591001	52.97	
01/24/2024	R61565373001	6975	0200268032/260MRT (R)	281	777.53	R61565373001	777.53	
01/24/2024	R61565373002	6975	0200268032/260MRT (R)	281	(777.53)	R61565373002	(777.53)	
01/29/2024	R61565621102	6905-090		276	1,395.82	R61565621102	89.88	
03/25/2024	R61569886002	7035	M200087138/ES2632 (R)	220	610.28	R61569886002	610.28	
11/07/2024	R72617209701	7107-009	M200028477/ES2632 (R)	0	1,274.46	R72617209701	1,274.46	
11/13/2024	R61619433701	7178-037	11313/40-8FGU25	0	1,340.01	R61619433701	1,340.01	
11/18/2024	R61620559001	7232-013	T6900896/TL642 C+	0	1,705.99	R61620559001	1,705.99	
11/22/2024	R61614865602	7178-025	M200030092/ES2632 (R)	0	948.96	R61614865602	948.96	
11/22/2024	R61620562301	7252-003	M200045732/ES2632 (R)	0	1,181.59	R61620562301	1,181.59	
Rental Totals					10,015.57		7,938.54	

LATE FEE

10/31/2021	LF4696828			1096	7.07	LF4696828	7.07	
05/31/2023	LF7004319			519	10.09	LF7004319	10.09	
03/31/2024	LF8252403			214	8.01	LF8252403	8.01	
04/30/2024	LF8379092			184	9.74	LF8379092	9.74	
05/31/2024	LF8510753			153	17.10	LF8510753	17.10	
06/30/2024	LF8633611			123	17.97	LF8633611	17.97	
07/31/2024	LF8763021			92	23.41	LF8763021	23.41	
08/31/2024	LF8900373			61	23.41	LF8900373	23.41	
09/30/2024	LF9025847			31	22.65	LF9025847	22.65	
10/31/2024	LF9164655			0	23.41	LF9164655	23.41	
11/30/2024	LF9276748			0	22.65	LF9276748	22.65	
Late fee Totals					185.51		185.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/07/2023	Lock box	72523	DUPLICATE PAYMENT	(18,217.91)	(976.27)	

INVOICE BALANCE	\$8,124.05
PAYMENT/CHARGE BALANCE	\$(976.27)
TOTAL AMOUNT DUE	\$7,147.78

INVOICE BALANCE	\$8,124.05
PAYMENT/CHARGE BALANCE	\$(976.27)
TOTAL AMOUNT DUE	\$7,147.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,497.07	0.00	22.65	23.41	23.41	17.97	1,539.54

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

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SUPERIOR ENTERPRISES INC
3835 SUPERIOR RIDGE DR STE B
FORT WAYNE IN 46808

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

AMOUNT DUE	\$7,147.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7067040

UNIV OF ST FRANCIS

2701 SPRING STREET

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2024	R61618372101	DONATION	M200102339/2646ES (R)	0	1,371.26	R61618372101	1,371.26	
11/18/2024	R61618372102	DONATION	M200102339/2646ES (R)	0	(1,371.26)	R61618372102	(1,371.26)	
Rental Totals					0.00		0.00	
LATE FEE								
06/30/2024	LF8633612			123	5.86	LF8633612	5.86	
Late fee Totals					5.86		5.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.86

INVOICE BALANCE	\$5.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	5.86	0.00

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

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

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

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

UNIV OF ST FRANCIS 2701 SPRING STREET FORT WAYNE IN 46808

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

AMOUNT DUE	\$5.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7102910

FORT WAYNE

VERMEER OF INDIANA INC (FORT WAYNE)

FORT WAYNE

3310 W COLIEUM BLVD

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2024	P8556832	28124		140	38.00	P8556832	38.00	
Parts Totals					38.00		38.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.00

INVOICE BALANCE	\$38.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	38.00	0.00

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

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

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

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

FORT WAYNE
 VERMEER OF INDIANA INC (FORT WAYNE)
 FORT WAYNE
 3310 W COLIEUM BLVD
 FORT WAYNE IN 46808

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

AMOUNT DUE	\$38.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312955

BW FUSION LLC

3850 CONCEPT CT STE 101

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/14/2024	R61601199701	VERBAL TYLER	T7401018/TL943 C (R)	78	1,968.19	R61601199701	1,968.19	
11/07/2024	R61499135525	BIODYNE	M200050942/ES1932 (R)	0	648.52	R61499135525	648.52	
Rental Totals					2,616.71		2,616.71	
LATE FEE								
11/30/2024	LF9276178			0	11.81	LF9276178	11.81	
Late fee Totals					11.81		11.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/15/2024	Lock box	60111	DUPLICATE PAYMENT	(9,363.96)	(648.52)	

INVOICE BALANCE	\$2,628.52
PAYMENT/CHARGE BALANCE	\$(648.52)
TOTAL AMOUNT DUE	\$1,980.00

INVOICE BALANCE	\$2,628.52
PAYMENT/CHARGE BALANCE	\$(648.52)
TOTAL AMOUNT DUE	\$1,980.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
660.33	0.00	0.00	1,968.19	0.00	0.00	0.00

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

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

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

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

BW FUSION LLC
 3850 CONCEPT CT STE 101
 FORT WAYNE IN 46808

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

AMOUNT DUE	\$1,980.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1403200

COE HEATING & AIR CONDITIONING

9410 AIRPORT DR

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	R61618051701	23422D	M200038127/1930ES (R)	0	591.64	R61618051701	591.64	
11/19/2024	R61621588001	23463-J		0	380.13	R61621588001	380.13	
Rental Totals					971.77		971.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$971.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$971.77

INVOICE BALANCE	\$971.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$971.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
971.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COE HEATING & AIR CONDITIONING
9410 AIRPORT DR
FORT WAYNE IN 46809

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

AMOUNT DUE	\$971.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4613990

MASSA LAND MANAGEMENT

7627 LOWER HUNTINGTON ROAD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	S9085328		OJWF00783/277C	16	2,403.62	S9085328	2,196.15	
Service Totals					2,403.62		2,196.15	
RENTAL								
10/31/2024	R61618186701	HARLEY DAVIDSON	241346/RBV60-25	0	266.14	R61618186701	266.14	
Rental Totals					266.14		266.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,462.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,462.29

INVOICE BALANCE	\$2,462.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,462.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
266.14	2,196.15	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 15% restocking fee.

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

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

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

MASSA LAND MANAGEMENT
7627 LOWER HUNTINGTON ROAD
FORT WAYNE IN 46809

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

AMOUNT DUE	\$2,462.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5285200

ORCHARD RIDGE COUNTRY CLUB

4531 LWR HUNTINGTON RD

FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R61620049701	2024 BLOWOUT	US0122040287/185DPQ (R)	0	453.78	R61620049701	453.78	
Rental Totals					453.78		453.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$453.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.78

INVOICE BALANCE	\$453.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
453.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ORCHARD RIDGE COUNTRY CLUB
4531 LWR HUNTINGTON RD
FT WAYNE IN 46809

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

AMOUNT DUE	\$453.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5964140

RUAN TRANSPORT
 3909 LIMESTONE DR.
 FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2024	R61602815601	VERBAL ALEX	Z30NF-23520/Z30/20N (R)	73	917.48	R61602815601	917.48	
09/25/2024	R61610049301	VERBAL ALEX	Z30NF-23694/Z30/20N (R)	36	917.48	R61610049301	917.48	
10/15/2024	R61614649001	VERBAL ALEX	0300198077/E400AJPN (R)	16	967.74	R61614649001	967.74	
11/27/2024	R61622648001	VERBAL ALEX	0300279984/450AJ (R)	0	1,702.72	R61622648001	1,702.72	
Rental Totals							4,505.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,505.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,505.42

INVOICE BALANCE	\$4,505.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,505.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,702.72	967.74	917.48	917.48	0.00	0.00	0.00

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

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

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

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

RUAN TRANSPORT
 3909 LIMESTONE DR.
 FT WAYNE IN 46809

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

AMOUNT DUE	\$4,505.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6196901
 SHANK BROTHERS INC
 3710 PIPER DRIVE
 FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R61619330601	PFW HOUSING	11700033/BS50-4A (R)	0	289.96	R61619330601	289.96	
11/08/2024	R61619546001	PFW MEEKS	B5548/MTX60HD (R)	0	223.50	R61619546001	223.50	
11/23/2024	R61619815301	MEEKS DORM	11727957/BPU3050A (R)	0	1,205.10	R61619815301	1,205.10	
11/25/2024	R61621318701	WALNUT RIDGE	0300266722/660SJC (R)	0	2,058.89	R61621318701	2,058.89	
11/26/2024	R61620175901	PFW MEEKS DORM		0	2,800.20	R61620175901	2,800.20	
Rental Totals							6,577.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,577.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,577.65

INVOICE BALANCE	\$6,577.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,577.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,577.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHANK BROTHERS INC
 3710 PIPER DRIVE
 FT WAYNE IN 46809

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

AMOUNT DUE	\$6,577.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6964200

TRISCAPE INC

2530 COMMERCIAL RD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61619264501	VERBAL JT	207193/RBV7225	0	331.69	R61619264501	331.69	
11/19/2024	R61621778901	VERBAL GARY	209466-00069/3947E (R)	0	402.71	R61621778901	402.71	
Rental Totals					734.40		734.40	

*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	\$734.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$734.40

INVOICE BALANCE	\$734.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$734.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
734.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TRISCAPE INC 2530 COMMERCIAL RD FORT WAYNE IN 46809

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

AMOUNT DUE	\$734.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7288000

WAYNE ASPHALT & CONST

6600 ARDMORE AVE

FT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193062	11008	0GTL04243/279D	0	365.64	P9193062	365.64	
11/26/2024	P9260232	PF004	SE10-1145/SE10F	0	905.50	P9260232	905.50	
Parts Totals					1,271.14		1,271.14	
LATE FEE								
04/30/2024	LF8379095			184	11.19	LF8379095	11.19	
05/31/2024	LF8510756			153	16.97	LF8510756	16.97	
06/30/2024	LF8633615			123	18.14	LF8633615	18.14	
07/31/2024	LF8763025			92	27.01	LF8763025	27.01	
08/31/2024	LF8900377			61	9.25	LF8900377	9.25	
09/30/2024	LF9025851			31	8.95	LF9025851	8.95	
Late fee Totals					91.51		91.51	

*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	\$1,362.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,362.65

INVOICE BALANCE	\$1,362.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,362.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,271.14	0.00	8.95	9.25	27.01	18.14	28.16

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

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

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

WAYNE ASPHALT & CONST
6600 ARDMORE AVE
FT WAYNE IN 46809

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

AMOUNT DUE	\$1,362.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6768050

HEARTH AT SYCAMORE VILLAGE

611 W CO LINE RD S

FT WAYNE IN 46814

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/28/2022	S6372563		NGG00682/G125G1	673	500.04	S6372563	500.04	
12/11/2023	S7812783	PM SERVICES	NGG00682/G125G1	325	588.50	S7812783	588.50	
Service Totals					1,088.54		1,088.54	
LATE FEE								
04/30/2023	LF6874340			550	5.00	LF6874340	5.00	
05/31/2023	LF7004324			519	5.17	LF7004324	5.17	
06/30/2023	LF7136791			489	5.00	LF7136791	5.00	
07/31/2023	LF7258294			458	5.17	LF7258294	5.17	
08/31/2023	LF7400224			427	5.17	LF7400224	5.17	
09/30/2023	LF7526739			397	5.00	LF7526739	5.00	
10/31/2023	LF7657622			366	5.17	LF7657622	5.17	
11/30/2023	LF7777774			336	5.00	LF7777774	5.00	
12/31/2023	LF7886333			305	5.17	LF7886333	5.17	
01/31/2024	LF8010033			274	5.17	LF8010033	5.17	
03/31/2024	LF8252406			214	9.29	LF8252406	9.29	
04/30/2024	LF8379096			184	10.89	LF8379096	10.89	
05/31/2024	LF8510757			153	11.25	LF8510757	11.25	
06/30/2024	LF8633616			123	10.89	LF8633616	10.89	
07/31/2024	LF8763026			92	11.25	LF8763026	11.25	
08/31/2024	LF8900378			61	11.25	LF8900378	11.25	
09/30/2024	LF9025852			31	10.89	LF9025852	10.89	
10/31/2024	LF9164657			0	11.25	LF9164657	11.25	
11/30/2024	LF9276750			0	10.89	LF9276750	10.89	
Late fee Totals					148.87		148.87	

*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	\$1,237.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,237.41

INVOICE BALANCE	\$1,237.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,237.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.14	0.00	10.89	11.25	11.25	10.89	1,170.99

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

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

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

HEARTH AT SYCAMORE VILLAGE
611 W CO LINE RD S
FT WAYNE IN 46814

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

AMOUNT DUE	\$1,237.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302006
 SYCAMORE HILLS GOLF CLUB
 11836 COVINGTON RD
 FORT WAYNE IN 46814

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	MR9233990	irrigation 24		11	6,894.00	MR9233990	6,894.00	
11/20/2024	MR9236736	irrigation 24	201111170109/1600HAF	10	(3,004.38)	MR9236736	(3,004.38)	
Rental Totals					3,889.62		3,889.62	

*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	\$3,889.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,889.62

INVOICE BALANCE	\$3,889.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,889.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,889.62	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SYCAMORE HILLS GOLF CLUB
 11836 COVINGTON RD
 FORT WAYNE IN 46814

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

AMOUNT DUE	\$3,889.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303151

CBK ENTERPRISES INC

6224 BITTERSWEET LAKES RUN

FORT WAYNE IN 46814

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9238676	SERVICE TRUCK		0	533.93	P9238676	533.93	
11/22/2024	P9247565	SERVICE TRUCK		0	298.53	P9247565	298.53	
11/22/2024	P9247566	SERVICE TRUCK		0	1,229.43	P9247566	1,229.43	
11/26/2024	P9258955			0	234.33	P9258955	234.33	
Parts Totals					2,296.22		2,296.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,296.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,296.22

INVOICE BALANCE	\$2,296.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,296.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,296.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CBK ENTERPRISES INC
6224 BITTERSWEET LAKES RUN
FORT WAYNE IN 46814

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

AMOUNT DUE	\$2,296.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2961975

GOLDEN YEARS HOMESTEAD

3136 GOEGLEIN RD

FORT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	S9081001	PM SERVICES	02WB08517/3406B PKG	17	1,906.00	S9081001	1,906.00	
Service Totals					1,906.00		1,906.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,906.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,906.00

INVOICE BALANCE	\$1,906.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,906.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,906.00	0.00	0.00	0.00	0.00	0.00

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

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

GOLDEN YEARS HOMESTEAD
3136 GOEGLEIN RD
FORT WAYNE IN 46815

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

AMOUNT DUE	\$1,906.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4824252

G E MINEAR CO

6812 CHICKASAW DR

FT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R61620797501	SMITH ROAD	MY301205/303 Q	0	882.04	R61620797501	882.04	
Rental Totals					882.04		882.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$882.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$882.04

INVOICE BALANCE	\$882.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$882.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
882.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

G E MINEAR CO
6812 CHICKASAW DR
FT WAYNE IN 46815

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

AMOUNT DUE	\$882.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6866506

THREE RIVERS CREDIT UNION

1605 NORTHLAND BLVD

FT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9255712		0GXC01923/G130LG2	0	316.83	S9255712	316.83	
Service Totals					316.83		316.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$316.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.83

INVOICE BALANCE	\$316.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
316.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THREE RIVERS CREDIT UNION
1605 NORTHLAND BLVD
FT WAYNE IN 46815

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

AMOUNT DUE	\$316.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3410700

BRENT R HOFFMAN

8715 FRANKE RD

FT WAYNE IN 46816

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9198994	320B Excavator		0	1,502.63	P9198994	1,502.63	
11/19/2024	P9231918	VERBAL		0	37.54	P9231918	37.54	
11/19/2024	P9231920	320B Excavator		0	134.51	P9231920	134.51	
Parts Totals					1,674.68		1,674.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,674.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,674.68

INVOICE BALANCE	\$1,674.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,674.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,674.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRENT R HOFFMAN
8715 FRANKE RD
FT WAYNE IN 46816

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

AMOUNT DUE	\$1,674.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 135992

ACCUGEAR INC

6710 INNOVATION BLVD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R61620031101	VERBAL MEGAN	0300323970/450AJ (R)	0	3,032.10	R61620031101	3,032.10	
Rental Totals					3,032.10		3,032.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2024	Wire	ACH	OVERPAYMENT	(4,514.79)	(787.08)	

INVOICE BALANCE	\$3,032.10
PAYMENT/CHARGE BALANCE	\$(787.08)
TOTAL AMOUNT DUE	\$2,245.02

INVOICE BALANCE	\$3,032.10
PAYMENT/CHARGE BALANCE	\$(787.08)
TOTAL AMOUNT DUE	\$2,245.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,032.10	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 15% restocking fee.

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

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

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

ACCUGEAR INC
6710 INNOVATION BLVD
FT WAYNE IN 46818

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

AMOUNT DUE	\$2,245.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 804300

BLUE BELL GROUP

6613 GOSHEN RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/30/2024	R61621121302	VERBAL DAN		0	1,789.38	R61621121302	1,789.38	
Rental Totals					1,789.38		1,789.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,789.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,789.38

INVOICE BALANCE	\$1,789.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,789.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,789.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BLUE BELL GROUP
6613 GOSHEN RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$1,789.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1028300

BUESCHING PEAT MOSS & MULCH

9134 WEST COOK ROAD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9249770		BDT05465/3412E IND	0	307.44	P9249770	307.44	
11/22/2024	P9249771	bdt05465		0	307.44	P9249771	307.44	
Parts Totals					614.88		614.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$614.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$614.88

INVOICE BALANCE	\$614.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$614.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
614.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BUESCHING PEAT MOSS & MULCH 9134 WEST COOK ROAD FT WAYNE IN 46818

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

AMOUNT DUE	\$614.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2061000

DEWALD EXCAVATING INC

6926 W WALLEN RD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9260995	24 " BUCKET	A4221BK20576/7TON 24" HDBKT	0	102.51	P9260995	102.51	
11/26/2024	P9260996	24 " BUCKET	A4221BK20576/7TON 24" HDBKT	0	42.93	P9260996	42.93	
11/27/2024	P9264307	24 " BUCKET	A4221BK20576/7TON 24" HDBKT	0	76.67	P9264307	76.67	
Parts Totals					222.11		222.11	
SERVICE								
11/22/2024	S9248943		GG805116/308 AQ	0	1,921.64	S9248943	1,921.64	
Service Totals					1,921.64		1,921.64	

*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	\$2,143.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.75

INVOICE BALANCE	\$2,143.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,143.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,143.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEWALD EXCAVATING INC
6926 W WALLEN RD
FT WAYNE IN 46818

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

AMOUNT DUE	\$2,143.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3003920

GRABILL PAINTING & DRYWALL INC

7212 VENTURE LN

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R61601511505	AMORE		0	136.56	R61601511505	136.56	
11/22/2024	R61616480502	AMORE/MIKE	GRP-67973/GR20 (R)	0	479.18	R61616480502	479.18	
11/24/2024	R61615444602	SCHUGART	M200040639/2646ES (R)	0	888.87	R61615444602	888.87	
Rental Totals					1,504.61		1,504.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,504.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,504.61

INVOICE BALANCE	\$1,504.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,504.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,504.61	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 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.

GRABILL PAINTING & DRYWALL INC
7212 VENTURE LN
FORT WAYNE IN 46818

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

AMOUNT DUE	\$1,504.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3400200

HOAGLAND ELECTRIC INC

3622 GOSHEN RD

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R61622985601	91646178	M200096889/ES1932 (R)	0	630.25	R61622985601	630.25	
Rental Totals					630.25		630.25	

*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	\$630.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$630.25

INVOICE BALANCE	\$630.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$630.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
630.25	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 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.

HOAGLAND ELECTRIC INC
3622 GOSHEN RD
FT WAYNE IN 46818

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

AMOUNT DUE	\$630.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4521790

LAWRENCE BUILDING CORP

8401 FRITZ RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	P8686911	Brandon Johnson		107	(1,097.82)	P8686911	(1,097.82)	
11/18/2024	P9228353	VERBAL		0	52.94	P9228353	52.94	
11/20/2024	P9239054	verbal		0	77.13	P9239054	77.13	
Parts Totals					(967.75)		(967.75)	
SALES								
10/30/2024	MS9148945	ROSS LAWRENCE	HBA00466/DB 51" RIPPER	1	19,816.40	MS9148945	19,816.40	
Sales Totals					19,816.40		19,816.40	
SERVICE								
11/11/2024	S9199318	9-24-605	3001535158/SD0350	0	2,556.79	S9199318	2,556.79	
11/15/2024	S9221509	9-24-648	DKS00336/336 TC	0	2,376.01	S9221509	2,376.01	
11/19/2024	S9233126	9-24-650	0XER00928/305DCR	0	1,217.75	S9233126	1,217.75	
Service Totals					6,150.55		6,150.55	
RENTAL								
11/29/2024	MR9269866	652	1N9M2AA14FA338142/HT1010D	0	5,839.74	MR9269866	5,839.74	
Rental Totals					5,839.74		5,839.74	
LATE FEE								
02/29/2024	LF8131200			245	7.27	LF8131200	7.27	
03/31/2024	LF8252408			214	7.93	LF8252408	7.93	
Late fee Totals					15.20		15.20	

*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	\$30,854.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,854.14

INVOICE BALANCE	\$30,854.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,854.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,120.36	19,816.40	0.00	0.00	(1,097.82)	0.00	15.20

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

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

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

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

LAWRENCE BUILDING CORP
8401 FRITZ RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$30,854.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5300400

OUTDOOR DETAIL INC

4043 TRANSPORTATION DR

FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/03/2024	R61615538201	BLOWOUT	US0123070466/185DPQ (R)	0	2,369.21	R61615538201	2,369.21	
Rental Totals					2,369.21		2,369.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,369.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,369.21

INVOICE BALANCE	\$2,369.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,369.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,369.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OUTDOOR DETAIL INC 4043 TRANSPORTATION DR FT WAYNE IN 46818

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

AMOUNT DUE	\$2,369.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6902035

TOTAL FLEET SERVICE LLC

4808 CROEMER RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R66611816101	HE	201807190070/185DPQ (R)	24	1,208.42	R66611816101	1,208.42	
Rental Totals					1,208.42		1,208.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,208.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,208.42

INVOICE BALANCE	\$1,208.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,208.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,208.42	0.00	0.00	0.00	0.00	0.00

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

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

TOTAL FLEET SERVICE LLC
4808 CROEMER RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$1,208.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6936261

TREDWAY POOLS

8301 LIMA RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R61604429501	FIBERGLASS	US0123080062/185DPQ (R)	69	348.08	R61604429501	348.08	
11/26/2024	R61623040801	MERKLER	US0123070466/185DPQ (R)	0	416.23	R61623040801	416.23	
Rental Totals					764.31		764.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/27/2019	Credit card	XXXX1019	OVERPAYMENT	(500.00)	(500.00)	

INVOICE BALANCE	\$764.31
PAYMENT/CHARGE BALANCE	\$(500.00)
TOTAL AMOUNT DUE	\$264.31

INVOICE BALANCE	\$764.31
PAYMENT/CHARGE BALANCE	\$(500.00)
TOTAL AMOUNT DUE	\$264.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
416.23	0.00	0.00	348.08	0.00	0.00	0.00

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

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

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

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

TREDWAY POOLS
8301 LIMA RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$264.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7152895
VOSS AUTOMOTIVE INC
4640 HILLEGAS RD
FT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R61622176001	4500871611		0	1,877.58	R61622176001	1,877.58	
Rental Totals					1,877.58		1,877.58	
LATE FEE								
03/31/2024	LF8252412			214	15.69	LF8252412	15.69	
Late fee Totals					15.69		15.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,893.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,893.27

INVOICE BALANCE	\$1,893.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,893.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,877.58	0.00	0.00	0.00	0.00	0.00	15.69

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

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

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

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

VOSS AUTOMOTIVE INC 4640 HILLEGAS RD FT WAYNE IN 46818
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,893.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8019073

LAWRENCE BUILDING CORP

8401 FRITZ RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	R64608866801	655 X9		45	8.13	R64608866801	8.13	
11/18/2024	P9229131	Brandon Johnson		0	631.30	P9229131	631.30	
Parts Totals					639.43		639.43	
SERVICE								
10/30/2024	S9151120	Speedway	0H5M02091/305E2CR	1	2,755.68	S9151120	2,755.68	
Service Totals					2,755.68		2,755.68	
LATE FEE								
04/30/2023	LF6874347			550	7.16	LF6874347	7.16	
05/31/2023	LF7004329			519	7.40	LF7004329	7.40	
06/30/2023	LF7136798			489	7.16	LF7136798	7.16	
07/31/2023	LF7258299			458	8.37	LF7258299	8.37	
08/31/2023	LF7400228			427	9.72	LF7400228	9.72	
09/30/2023	LF7526743			397	9.41	LF7526743	9.41	
10/31/2023	LF7657626			366	9.72	LF7657626	9.72	
08/31/2024	LF8900381			61	13.47	LF8900381	13.47	
Late fee Totals					72.41		72.41	

*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	\$3,467.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,467.52

INVOICE BALANCE	\$3,467.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,467.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
631.30	2,755.68	8.13	13.47	0.00	0.00	58.94

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

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

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

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

LAWRENCE BUILDING CORP
8401 FRITZ RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$3,467.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305434

TJW INDUSTRIAL INC

7520 FREEDOM WAY

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/18/2024	R61621391301	VERBAL JUAN		0	59,920.00	R61621391301	59,920.00	
Sales Totals					59,920.00		59,920.00	
RENTAL								
11/14/2024	R61616318402	700107		0	125.64	R61616318402	125.64	
11/19/2024	R61620995501	24-0554	0200254833/1930ES (R)	0	577.51	R61620995501	577.51	
11/21/2024	R61567518311	208500		0	1,002.38	R61567518311	1,002.38	
11/22/2024	R61619413901	209327		0	3,188.58	R61619413901	3,188.58	
Rental Totals					4,894.11		4,894.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$64,814.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,814.11

INVOICE BALANCE	\$64,814.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,814.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64,814.11	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 15% restocking fee.

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

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

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

TJW INDUSTRIAL INC
7520 FREEDOM WAY
FORT WAYNE IN 46818

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

AMOUNT DUE	\$64,814.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306036

RIDER PRODUCTIONS INC

4934 HILLEGAS RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	MR9138765		XRB00149/APS100	33	420.25	MR9138765	420.25	
Rental Totals					420.25		420.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$420.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.25

INVOICE BALANCE	\$420.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$420.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	420.25	0.00	0.00	0.00	0.00

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

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

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

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

RIDER PRODUCTIONS INC 4934 HILLEGAS RD FORT WAYNE IN 46818
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$420.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309066

BURFORD DIESEL TRUCK AND TRAILER
REPAIR LLC

4808 KROEMER ROAD
FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/11/2024	P8543594	mulchworx		142	196.79	P8543594	196.79	
06/11/2024	P8543605	mulchworx		142	69.00	P8543605	69.00	
06/11/2024	P8545047	74842		142	44.74	P8545047	44.74	
06/12/2024	P8550524	mulchworx		141	244.92	P8550524	244.92	
06/17/2024	P8568824	74842		136	90.62	P8568824	90.62	
06/17/2024	P8568825	mulchworx		136	90.62	P8568825	90.62	
06/17/2024	P8569327	mulchworx		136	(90.62)	P8569327	(90.62)	
06/19/2024	P8583091	will		134	18.05	P8583091	18.05	
06/25/2024	P8606930	74857		128	10.91	P8606930	10.91	
06/26/2024	P8611758	74571		127	19.84	P8611758	19.84	
07/01/2024	P8632358	TIMBERLINE		122	200.77	P8632358	200.77	
08/27/2024	P8869974	75271		65	44.74	P8869974	44.74	
08/27/2024	P8869975	75271		65	268.29	P8869975	268.29	
11/15/2024	P9220166	melcher		0	22.08	P9220166	22.08	
Parts Totals					1,230.75		1,230.75	
SERVICE								
06/21/2024	S8594815	74857		132	4,882.62	S8594815	4,882.62	
Service Totals					4,882.62		4,882.62	
LATE FEE								
09/30/2024	LF9025167			31	22.82	LF9025167	22.82	
10/31/2024	LF9164025			0	60.64	LF9164025	60.64	
11/30/2024	LF9276103			0	59.23	LF9276103	59.23	
Late fee Totals					142.69		142.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/13/2024	Credit card	XXXX8009	TOOK CREDIT IN ERROR	349.25	602.37	

INVOICE BALANCE	\$6,256.06
PAYMENT/CHARGE BALANCE	\$602.37
TOTAL AMOUNT DUE	\$6,858.43

INVOICE BALANCE	\$6,256.06
PAYMENT/CHARGE BALANCE	\$602.37
TOTAL AMOUNT DUE	\$6,858.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141.95	0.00	22.82	313.03	0.00	5,778.26	0.00

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

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

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

BURFORD DIESEL TRUCK AND TRAILER REPAIR LLC
4808 KROEMER ROAD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$6,858.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315199

COMMERCIAL FILTER SERVICE INC

3510 METRO DR N

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R61619415601	BF GOODRICH	M200077395/ES1932 (R)	0	438.23	R61619415601	438.23	
11/19/2024	R61621072101	VERBAL JESSICA	T7800294/TL1055D (R)	0	1,039.25	R61621072101	1,039.25	
11/27/2024	R61622285601	BF GOODRICH	M200012073/1930ES (R)	0	438.23	R61622285601	438.23	
Rental Totals							1,915.71	

*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	\$1,915.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,915.71

INVOICE BALANCE	\$1,915.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,915.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,915.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMMERCIAL FILTER SERVICE INC
3510 METRO DR N
FORT WAYNE IN 46818

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

AMOUNT DUE	\$1,915.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3235140

HARLOW ENTERPRISES INC

11321 THIELE RD

FT WAYNE IN 46819

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	MS9245626	CASH	FL702819/255 AQB	0	45,475.00	MS9245626	45,475.00	
11/21/2024	MS9245628	CASH	FL702820/255 AQB	0	43,335.00	MS9245628	43,335.00	
Sales Totals					88,810.00		88,810.00	
SERVICE								
11/04/2024	S9170262	637	CW908211/259D3 AQB	0	683.25	S9170262	683.25	
Service Totals					683.25		683.25	

*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	\$89,493.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,493.25

INVOICE BALANCE	\$89,493.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89,493.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89,493.25	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 15% restocking fee.

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

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

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

HARLOW ENTERPRISES INC
11321 THIELE RD
FT WAYNE IN 46819

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

AMOUNT DUE	\$89,493.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 766544
 BISHOP DWENGER HS
 1300 E WASHINGTON CTR RD
 FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/29/2022	S5746321			825	(396.97)	S5746321	(396.97)	
06/24/2024	S8601803		4DRBWAAR9HB762409/SB-RE-D	129	(1,020.41)	S8601803	(1,020.41)	
06/24/2024	S8601815	BUS 5	4DRBWAAR9HB762409/SB-RE-D	129	985.41	S8601815	985.41	
06/24/2024	S8601823		4DRBWAAR3HB762406/SB-RE-D	129	(939.02)	S8601823	(939.02)	
06/24/2024	S8601830	BUS 4	4DRBWAAR3HB762406/SB-RE-D	129	853.72	S8601830	853.72	
08/02/2024	S8768728	BUS 9	4DRBWAAR7HB762408/SB-RE-D	90	2,410.91	S8768728	2,410.91	
08/14/2024	S8815534		4DRBWAAR7HB762408/SB-RE-D	78	(2,410.91)	S8815534	(2,410.91)	
08/14/2024	S8815699	BUS 9	4DRBWAAR7HB762408/SB-RE-D	78	1,005.11	S8815699	1,005.11	
08/15/2024	S8823604		4DRBWAAR7HB762408/SB-RE-D	77	(1,005.11)	S8823604	(1,005.11)	
11/26/2024	S9261738	BUS 5	4DRBWAAR9HB762409/SB-RE-D	0	1,396.00	S9261738	1,396.00	
Service Totals							878.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/13/2021	Lock box	790424	DUPLICATE PAYMENT	(229.13)	(17.52)	

INVOICE BALANCE	\$878.73
PAYMENT/CHARGE BALANCE	\$(17.52)
TOTAL AMOUNT DUE	\$861.21

INVOICE BALANCE	\$878.73
PAYMENT/CHARGE BALANCE	\$(17.52)
TOTAL AMOUNT DUE	\$861.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,396.00	0.00	0.00	0.00	0.00	(120.30)	(396.97)

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

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

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

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

BISHOP DWENGER HS
 1300 E WASHINGTON CTR RD
 FT WAYNE IN 46825

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

AMOUNT DUE	\$861.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1108500
 C & P MACHINE SERVICE
 445 COUNCIL DR
 FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9180525	560997		0	16.46	P9180525	16.46	
11/06/2024	P9180528	560997		0	8.23	P9180528	8.23	
11/06/2024	P9180529	560997		0	68.45	P9180529	68.45	
11/07/2024	P9186665	565104		0	79.08	P9186665	79.08	
11/07/2024	P9186666	565104		0	68.45	P9186666	68.45	
11/07/2024	P9188188	560997		0	(22.44)	P9188188	(22.44)	
Parts Totals					218.23		218.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$218.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.23

INVOICE BALANCE	\$218.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

C & P MACHINE SERVICE 445 COUNCIL DR FORT WAYNE IN 46825
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$218.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1249115

C & B INDUSTRIES LLC

9009 COLDWATER RD

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R61614254601	HENRY'S HOUSE	2108150-00132/Z4527A (R)	17	380.86	R61614254601	380.86	
Rental Totals					380.86		380.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$380.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.86

INVOICE BALANCE	\$380.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	380.86	0.00	0.00	0.00	0.00	0.00

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

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

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

C & B INDUSTRIES LLC
9009 COLDWATER RD
FT WAYNE IN 46825

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

AMOUNT DUE	\$380.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3134160

THE HABEGGER CORP

7404 OPPORTUNITY DR

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753975			580	10.40	LF6753975	10.40	
04/30/2023	LF6874348			550	10.76	LF6874348	10.76	
05/31/2023	LF7004330			519	11.12	LF7004330	11.12	
06/30/2023	LF7136799			489	10.76	LF7136799	10.76	
Late fee Totals							43.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.04

INVOICE BALANCE	\$43.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	43.04

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

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

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

THE HABEGGER CORP
7404 OPPORTUNITY DR
FT WAYNE IN 46825

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

AMOUNT DUE	\$43.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3407061

MARK HOEPPNER CONSTRUCTION INC

341 AIRPORT NORTH OFFICE PARK

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R61605930902	H&M STONE BRIDGE	T7400273/TL943 (R)	15	2,696.96	R61605930902	2,696.96	
10/21/2024	R61612466801	CPI	0300311640/400S (R)	10	2,408.12	R61612466801	2,408.12	
10/29/2024	R61597766305	L3	NXY00580/303 TQ	2	2,254.49	R61597766305	2,254.49	
11/13/2024	R61605930903	H&M STONE BRIDGE	T7400273/TL943 (R)	0	2,696.96	R61605930903	2,696.96	
11/20/2024	R61601972304	L3 HARRIS	0300194435/600S4XD8 (R)	0	2,527.62	R61601972304	2,527.62	
11/21/2024	R61602364604	L3 HARRIS	A4209BK30337/BKT303-12 (R)	0	437.00	R61602364604	437.00	
11/26/2024	R61597766306	L3	NXY00580/303 TQ	0	2,254.49	R61597766306	2,254.49	
Rental Totals							15,275.64	

*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	\$15,275.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,275.64

INVOICE BALANCE	\$15,275.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,275.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,916.07	7,359.57	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MARK HOEPPNER CONSTRUCTION INC
 341 AIRPORT NORTH OFFICE PARK
 FT WAYNE IN 46825

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

AMOUNT DUE	\$15,275.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3851370

JACE ELECTRIC INC

429 E DUPONT RD #184

FT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61619201801	4997-24	M200022677/1930ES (R)	0	567.95	R61619201801	567.95	
11/11/2024	MR9200963	4991-24	CF900168/XQ60F	0	2,608.67	MR9200963	2,608.67	
Rental Totals							3,176.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,176.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,176.62

INVOICE BALANCE	\$3,176.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,176.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,176.62	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 15% restocking fee.

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

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

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

JACE ELECTRIC INC
429 E DUPONT RD #184
FT WAYNE IN 46825

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

AMOUNT DUE	\$3,176.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4347398

LITCO MECHANICAL

8526 VICTORIA WOOD PLACE

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/21/2024	R61602623402	VERBAL MIKE		71	1,320.74	R61602623402	1,127.11	
Rental Totals					1,320.74		1,127.11	
LATE FEE								
03/31/2024	LF8252413			214	13.87	LF8252413	13.87	
04/30/2024	LF8379099			184	17.68	LF8379099	17.68	
06/30/2024	LF8633621			123	8.29	LF8633621	8.29	
07/31/2024	LF8763030			92	12.36	LF8763030	12.36	
08/31/2024	LF8900383			61	12.36	LF8900383	12.36	
09/30/2024	LF9025854			31	12.22	LF9025854	12.22	
10/31/2024	LF9164659			0	13.50	LF9164659	13.50	
Late fee Totals					90.28		90.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,217.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,217.39

INVOICE BALANCE	\$1,217.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,217.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.50	0.00	12.22	1,139.47	12.36	8.29	31.55

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

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

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

LITCO MECHANICAL
8526 VICTORIA WOOD PLACE
FORT WAYNE IN 46825

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

AMOUNT DUE	\$1,217.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5075100

NEMCOMED

8727 CLINTON PARK DRIVE

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633622			123	11.76	LF8633622	11.76	
07/31/2024	LF8763031			92	17.32	LF8763031	17.32	
08/31/2024	LF8900384			61	23.83	LF8900384	23.83	
09/30/2024	LF9025855			31	23.07	LF9025855	23.07	
Late fee Totals					75.98		75.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$75.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.98

INVOICE BALANCE	\$75.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	23.07	23.83	17.32	11.76	0.00

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

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

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

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

NEMCOMED
8727 CLINTON PARK DRIVE
FORT WAYNE IN 46825

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

AMOUNT DUE	\$75.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316415

CLIFFORD AGGREGATE INC

620 W COOK RD

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9118800	420E	DJL02869/420E	8	155.94	P9118800	155.94	
10/23/2024	P9118818	420e		8	(155.94)	P9118818	(155.94)	
10/29/2024	P9144414	D6 CAT	DHA02325/D6K LGP	2	250.50	P9144414	250.50	
10/29/2024	P9144415	d6k	DHA02325/D6K LGP	2	15.08	P9144415	15.08	
10/29/2024	P9144416	D6 CAT	DHA02325/D6K LGP	2	51.27	P9144416	51.27	
10/29/2024	P9144417	D6 CAT	DHA02325/D6K LGP	2	356.04	P9144417	356.04	
10/29/2024	P9144418	d6k	DHA02325/D6K LGP	2	357.98	P9144418	357.98	
10/29/2024	P9144419	D6 CAT	DHA02325/D6K LGP	2	656.26	P9144419	656.26	
10/29/2024	P9144420	D6 CAT	DHA02325/D6K LGP	2	939.78	P9144420	939.78	
11/04/2024	P9170355	d6 dozer		0	61.44	P9170355	61.44	
11/04/2024	P9171635	return		0	(51.27)	P9171635	(51.27)	
11/18/2024	P9227659	Steve 740 truck	T4R01951/740B	0	1,030.22	P9227659	1,030.22	
11/18/2024	P9229105	d6 dozer		0	43.42	P9229105	43.42	
11/19/2024	CR9232457	420E backhoe		0	(403.76)	CR9232457	(403.76)	
11/26/2024	P9259493	CRUSHER		0	4.89	P9259493	4.89	
Parts Totals					3,311.85		3,311.85	
LATE FEE								
10/31/2024	LF9164196			0	10.14	LF9164196	10.14	
Late fee Totals					10.14		10.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$3,321.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,321.99

INVOICE BALANCE	\$3,321.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,321.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
695.08	2,626.91	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CLIFFORD AGGREGATE INC
620 W COOK RD
FORT WAYNE IN 46825

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

AMOUNT DUE	\$3,321.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316536

CHAPMAN PLASTERING

9246 COLCHESTER TER

FORT WAYNE IN 46825-2444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61610668602	BELMONT BEV ROANOKE	0300226365/400S4XD8 (R)	0	2,096.08	R61610668602	2,096.08	
Rental Totals					2,096.08		2,096.08	

*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	\$2,096.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.08

INVOICE BALANCE	\$2,096.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,096.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHAPMAN PLASTERING
9246 COLCHESTER TER
FORT WAYNE IN 46825-2444

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

AMOUNT DUE	\$2,096.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8317099

METAL X

9910 DUPONT CIRCLE DR E STE 200

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9149910		BDN02325/C18 IND	1	1,581.59	S9149910	1,581.59	
Service Totals					1,581.59		1,581.59	

*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	\$1,581.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,581.59

INVOICE BALANCE	\$1,581.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,581.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,581.59	0.00	0.00	0.00	0.00	0.00

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

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

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

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

METAL X
9910 DUPONT CIRCLE DR E STE 200
FORT WAYNE IN 46825

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

AMOUNT DUE	\$1,581.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5854500

RIVERBEND GOLF COURSE

7207 ST JOE RD

FT WAYNE IN 46835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2023	LF6753980			580	21.13	LF6753980	21.13	
Late fee Totals					21.13		21.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.13

INVOICE BALANCE	\$21.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.13

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	21.13

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

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

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

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

RIVERBEND GOLF COURSE 7207 ST JOE RD FT WAYNE IN 46835
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322248

INTERZERO SYSTEMS USA

5534 SAINT JOE RD

FORT WAYNE IN 46835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R76614343901	LISA	0300194329/600S4XD8 (R)	2	2,561.49	R76614343901	2,561.49	
11/01/2024	R76610326302	UPDATE		0	1,754.14	R76610326302	1,754.14	
11/07/2024	R76610338702	WOO	T8200583/TL1255D (R)	0	4,794.56	R76610338702	4,794.56	
11/07/2024	R76611857302	WOO		0	978.45	R76611857302	978.45	
11/07/2024	R76617390301	VERBAL LISA	5M4LT1219PF038605/LIBERTY (R)	0	604.82	R76617390301	604.82	
11/11/2024	R76613340302	VERBAL LISA		0	450.79	R76613340302	450.79	
11/15/2024	R76614343902	LISA	0300194329/600S4XD8 (R)	0	1,340.07	R76614343902	1,340.07	
11/25/2024	R76610326303	UPDATE		0	1,204.60	R76610326303	1,204.60	
11/25/2024	R76610338703	WOO	T8200583/TL1255D (R)	0	1,945.87	R76610338703	1,945.87	
11/26/2024	R76617390302	VERBAL LISA	5M4LT1219PF038605/LIBERTY (R)	0	112.62	R76617390302	112.62	
Rental Totals							15,747.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,747.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,747.41

INVOICE BALANCE	\$15,747.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,747.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,185.92	2,561.49	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INTERZERO SYSTEMS USA
5534 SAINT JOE RD
FORT WAYNE IN 46835

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

AMOUNT DUE	\$15,747.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 598340

BAUERLIE DEVELOPMENT CORP

902 E GUMP RD

FORT WAYNE IN 46845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9176207			0	30.68	P9176207	30.68	
11/05/2024	P9176208			0	565.56	P9176208	565.56	
11/08/2024	P9193293			0	30.68	P9193293	30.68	
11/08/2024	P9193499			0	17.56	P9193499	17.56	
11/08/2024	P9193500			0	75.39	P9193500	75.39	
Parts Totals					719.87		719.87	
RENTAL								
11/15/2024	R61618372801	VERBAL MIKE	WKX21881/315 BPRTQZ1	0	5,373.58	R61618372801	5,373.58	
Rental Totals					5,373.58		5,373.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,093.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,093.45

INVOICE BALANCE	\$6,093.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,093.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,093.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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BAUERLIE DEVELOPMENT CORP
 902 E GUMP RD
 FORT WAYNE IN 46845

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

AMOUNT DUE	\$6,093.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4930001

MORKEN CONSTRUCTION

13613 PUFF RD

FT WAYNE IN 46845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R61607964101	TRADERS CROSSING		45	579.14	R61607964101	579.14	
Rental Totals					579.14		579.14	
LATE FEE								
09/30/2024	LF9025858			31	10.19	LF9025858	10.19	
Late fee Totals					10.19		10.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$589.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$589.33

INVOICE BALANCE	\$589.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$589.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	589.33	0.00	0.00	0.00	0.00

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

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

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

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

MORKEN CONSTRUCTION
13613 PUFF RD
FT WAYNE IN 46845

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

AMOUNT DUE	\$589.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5495450
DBA PINE VALLEY CC
PINE VALLEY INC
DBA PINE VALLEY CC
10900 PINE MILLS RD
FT WAYNE IN 46845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	MR9237532	24 irrigation	201912050056/1600HAF	0	1,868.50	MR9237532	1,868.50	
Rental Totals					1,868.50		1,868.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,868.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,868.50

INVOICE BALANCE	\$1,868.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,868.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,868.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DBA PINE VALLEY CC PINE VALLEY INC DBA PINE VALLEY CC 10900 PINE MILLS RD FT WAYNE IN 46845

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

AMOUNT DUE	\$1,868.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315892

ARBOR FARMS NURSERY

12515 COLDWATER RD

FORT WAYNE IN 46845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R61623059601	VERBAL BRIAN	US0122040287/185DPQ (R)	0	395.61	R61623059601	395.61	
Rental Totals					395.61		395.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$395.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.61

INVOICE BALANCE	\$395.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
395.61	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 15% restocking fee.

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

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

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

ARBOR FARMS NURSERY 12515 COLDWATER RD FORT WAYNE IN 46845
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$395.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313626

ACDC LIGHTING AND ELECTRICAL

PO BOX 10036

FORT WAYNE IN 46850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R61619551101	NISSAN	0130025921/1230ES (R)	0	618.70	R61619551101	618.70	
Rental Totals					618.70		618.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$618.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.70

INVOICE BALANCE	\$618.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
618.70	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 15% restocking fee.

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

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

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

ACDC LIGHTING AND ELECTRICAL PO BOX 10036 FORT WAYNE IN 46850

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

AMOUNT DUE	\$618.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 397380

ASPHALT CARE INC

4622 INDUSTRIAL RD

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2021	S4692345		0MD200818/272D2 XHP	1095	(2,294.84)	S4692345	(73.95)	
09/17/2024	S8959483		0HMT00613/287D	44	130.51	S8959483	130.51	
09/25/2024	S8999857		0HMT00613/287D	36	10,571.77	S8999857	10,571.77	
09/30/2024	S9019333		0MD200818/272D2 XHP	31	6,652.15	S9019333	6,652.15	
Service Totals					15,059.59		17,280.48	
RENTAL								
09/03/2024	R61605991001	VERBAL MIKE	BES168380/EC70T	58	402.71	R61605991001	402.71	
09/13/2024	R61607493801	TARGET - ILLINOIS RD	ERC01953/PC306B (R)	48	1,713.71	R61607493801	1,713.71	
10/02/2024	R61611799601	VERBAL MIKE	ERC01953/PC306B (R)	29	626.67	R61611799601	626.67	
10/08/2024	R61613053901	VERBAL MIKE	ERC01117/PC306B (R)	23	626.67	R61613053901	626.67	
10/14/2024	R61614402201	VERBAL MIKE	3X900989/H55E (R)	17	526.94	R61614402201	526.94	
10/27/2024	R61615227501	VERBAL MIKE	ERC01117/PC306B (R)	4	3,407.08	R61615227501	3,407.08	
10/28/2024	R61615227503	VERBAL MIKE	ERC01117/PC306B (R)	3	(2,780.41)	R61615227503	(2,780.41)	
11/06/2024	R61619263101	VERBAL MIKE	ERC01117/PC306B (R)	0	626.67	R61619263101	626.67	
11/11/2024	R61619791901	VERBAL MIKE	ERC01953/PC306B (R)	0	626.67	R61619791901	626.67	
Rental Totals					5,776.71		5,776.71	

*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	\$23,057.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,057.19

INVOICE BALANCE	\$23,057.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,057.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,253.34	2,406.95	19,470.85	0.00	0.00	0.00	(73.95)

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

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

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ASPHALT CARE INC
4622 INDUSTRIAL RD
FORT WAYNE IN 46825

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

AMOUNT DUE	\$23,057.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2578110

FIBER & DATA COMMUNICATIONS

PO BOX 15865

FT WAYNE IN 46885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	S9215133		OHRD00237/226D	0	1,117.59	S9215133	1,117.59	
Service Totals					1,117.59		1,117.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,117.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,117.59

INVOICE BALANCE	\$1,117.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,117.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,117.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FIBER & DATA COMMUNICATIONS
PO BOX 15865
FT WAYNE IN 46885

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

AMOUNT DUE	\$1,117.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4937208

MULCHWORX LLC

PO BOX 15625

FORT WAYNE IN 46885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9047840	MOTOR 3	0WRH09257/C18 IND	54	20.34	P9047840	20.34	
11/20/2024	P9238556	938-3		10	3,772.60	P9238556	3,772.60	
Parts Totals							3,792.94	

*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	\$3,792.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,792.94

INVOICE BALANCE	\$3,792.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,792.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,772.60	20.34	0.00	0.00	0.00	0.00

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

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.

MULCHWORX LLC
PO BOX 15625
FORT WAYNE IN 46885

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

AMOUNT DUE	\$3,792.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5601302
 PRECISION GLASS & GLAZING
 PO BOX 15491
 FORT WAYNE IN 46885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R61611420801	95378	M200073572/3369 (R)	27	1,021.58	R61611420801	1,021.58	
11/01/2024	R77617492401	95972	M200054779/ES1932 (R)	0	597.99	R77617492401	597.99	
11/15/2024	R77621070901	VERBAL TYLER		0	325.75	R77621070901	325.75	
11/18/2024	R77621190001	VERBAL TYLER	M200005738/ES2632 (R)	0	619.72	R77621190001	619.72	
Rental Totals					2,565.04		2,565.04	

*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	\$2,565.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,565.04

INVOICE BALANCE	\$2,565.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,565.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,543.46	1,021.58	0.00	0.00	0.00	0.00	0.00

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

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

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PRECISION GLASS & GLAZING
 PO BOX 15491
 FORT WAYNE IN 46885

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

AMOUNT DUE	\$2,565.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310306

WORX COMPANIES

PO BOX 15625

FORT WAYNE IN 46885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9106127	rtb00900		10	189.72	P9106127	189.72	
10/23/2024	P9118019	938-3		8	2,253.03	P9118019	2,253.03	
10/25/2024	P9130117	VERBAL	0RTB01347/938G	6	81.92	P9130117	81.92	
10/28/2024	CR9138178	938-3		3	(602.21)	CR9138178	(602.21)	
11/15/2024	P9222515	938-2		0	45.58	P9222515	45.58	
11/15/2024	P9222916	return		0	(45.58)	P9222916	(45.58)	
11/15/2024	P9222922	938-2		0	18.51	P9222922	18.51	
Parts Totals							1,940.97	
SERVICE								
11/14/2024	S9217327	1-09Gary		0	558.35	S9217327	558.35	
Service Totals							558.35	
RENTAL								
08/22/2024	R61602601401	VERBAL GARY	0ML800233/TL642D C+	70	1,259.00	R61602601401	1,259.00	
10/25/2024	R61613489601	VERBAL GARY	0300253109/400S (R)	6	1,859.00	R61613489601	1,859.00	
Rental Totals							3,118.00	

*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	\$5,617.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,617.32

INVOICE BALANCE	\$5,617.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,617.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
576.86	3,781.46	0.00	1,259.00	0.00	0.00	0.00

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

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

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WORX COMPANIES
PO BOX 15625
FORT WAYNE IN 46885

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

AMOUNT DUE	\$5,617.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1098080

CMS ROOFING INC

3920 BUTLER RD

FT WAYNE IN 46898-8585

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R61618351101	VERBAL KENNY	0300314769/860SJ (R)	0	2,186.92	R61618351101	2,186.92	
11/12/2024	R61613529202	VERBAL KENNY		0	1,636.84	R61613529202	1,636.84	
11/21/2024	R61620562601	GLAZE RESIDENCE	0300258876/400S (R)	0	1,233.62	R61620562601	1,233.62	
11/26/2024	R61620008801	GLAZE RESIDENCE	0300280753/400S (R)	0	2,032.20	R61620008801	2,032.20	
Rental Totals							7,089.58	

*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	\$7,089.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,089.58

INVOICE BALANCE	\$7,089.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,089.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,089.58	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 15% restocking fee.

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

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

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

CMS ROOFING INC 3920 BUTLER RD FT WAYNE IN 46898-8585

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

AMOUNT DUE	\$7,089.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3032401

ATTN MICHELLE STREET/NON TEPS

SELKING INTNL/NON TEPS

ATTN MICHELLE STREET/NON TEPS

P O BOX 80040

FT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9124233	D70484		7	61.38	P9124233	61.38	
11/11/2024	P9200293	R1585		0	59.02	P9200293	59.02	
11/12/2024	P9202302	R1585		0	192.16	P9202302	192.16	
11/26/2024	P9261670	r-46602		0	86.83	P9261670	86.83	
Parts Totals					399.39		399.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$399.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.39

INVOICE BALANCE	\$399.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
338.01	61.38	0.00	0.00	0.00	0.00	0.00

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

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

ATTN MICHELLE STREET/NON TEPS SELKING INTNL/NON TEPS ATTN MICHELLE STREET/NON TEPS P O BOX 80040 FT WAYNE IN 46898
--

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

AMOUNT DUE	\$399.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3739892

INFINITY POOLS & STONEWORKS INC

PO BOX 8094

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	S9249344		TDY12612/315F	0	430.57	S9249344	430.57	
Service Totals					430.57		430.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$430.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.57

INVOICE BALANCE	\$430.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
430.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INFINITY POOLS & STONEWORKS INC
PO BOX 8094
FORT WAYNE IN 46898

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

AMOUNT DUE	\$430.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3950750

K & H CONSTRUCTION INC

P O BOX 8772

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R61592955302	FWFD	0300290987/600S (R)	84	2,784.36	R61592955302	2,784.36	
09/05/2024	R61592955303	FWFD	0300290987/600S (R)	56	2,784.36	R61592955303	2,784.36	
09/16/2024	R61592955304	FWFD		45	136.56	R61592955304	136.56	
Rental Totals					5,705.28		5,705.28	
LATE FEE								
10/31/2024	LF9164663			0	22.20	LF9164663	22.20	
11/30/2024	LF9276757			0	22.27	LF9276757	22.27	
Late fee Totals					44.47		44.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,749.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,749.75

INVOICE BALANCE	\$5,749.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,749.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.47	0.00	2,920.92	2,784.36	0.00	0.00	0.00

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

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

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

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

K & H CONSTRUCTION INC
 P O BOX 8772
 FORT WAYNE IN 46898

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

AMOUNT DUE	\$5,749.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5597450

POWERCLEAN INC

PO BOX 80345

FT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R61605607601	886867	US0123080061/185DPQ (R)	62	439.00	R61605607601	439.00	
10/03/2024	R61610655602	886885	16911669/MICRO19 (R)	28	679.00	R61610655602	679.00	
11/12/2024	R61619462501	354959	M200083166/ES1932 (R)	0	548.45	R61619462501	548.45	
Rental Totals					1,666.45		1,666.45	
LATE FEE								
08/31/2024	LF8900391			61	17.05	LF8900391	17.05	
09/30/2024	LF9025862			31	36.98	LF9025862	36.98	
Late fee Totals					54.03		54.03	

*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	\$1,720.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,720.48

INVOICE BALANCE	\$1,720.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,720.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
548.45	679.00	36.98	456.05	0.00	0.00	0.00

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

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

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

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

POWERCLEAN INC
 PO BOX 80345
 FT WAYNE IN 46898

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

AMOUNT DUE	\$1,720.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315875
BIXLER INTERIORS LLC
PO BOX 8273
FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R61619172801	DRIVE/SHINE/JEFF		0	1,702.78	R61619172801	1,702.78	
11/18/2024	R61621069301	VERBAL DEB	0200207991/1930ES (R)	0	561.12	R61621069301	561.12	
Rental Totals					2,263.90		2,263.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,263.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,263.90

INVOICE BALANCE	\$2,263.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,263.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,263.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BIXLER INTERIORS LLC PO BOX 8273 FORT WAYNE IN 46898
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,263.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 952300
 BROOKWOOD GOLF CLUB
 10304 BLUFFTON RD
 FT WAYNE IN 46899

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	MR9237819	irrigation blow out 24	201912050056/1600HAF	0	994.50	MR9237819	994.50	
Rental Totals					994.50		994.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$994.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$994.50

INVOICE BALANCE	\$994.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$994.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
994.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BROOKWOOD GOLF CLUB
 10304 BLUFFTON RD
 FT WAYNE IN 46899

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

AMOUNT DUE	\$994.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4151530

LML ESTATE MANAGEMENT CORP

PO BOX 9529

FORT WAYNE IN 46899

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R61618699701	VERBAL HEIDI		0	642.44	R61618699701	642.44	
11/25/2024	R61622659101	VERBAL HEIDI		0	379.29	R61622659101	379.29	
Rental Totals					1,021.73		1,021.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,021.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,021.73

INVOICE BALANCE	\$1,021.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,021.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,021.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LML ESTATE MANAGEMENT CORP PO BOX 9529 FORT WAYNE IN 46899
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,021.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 917840

BRANDT'S HEATING & COOLING

1245 E GANO ST

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	MR9075206	AP Peru	11552N09371422/100 TON CH	19	14,232.18	MR9075206	14,232.18	
11/07/2024	MR9186273	AP Peru	11552N09371422/100 TON CH	0	14,220.93	MR9186273	14,220.93	
Rental Totals					28,453.11		28,453.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28,453.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,453.11

INVOICE BALANCE	\$28,453.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,453.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,220.93	14,232.18	0.00	0.00	0.00	0.00	0.00

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

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BRANDT'S HEATING & COOLING
1245 E GANO ST
KOKOMO IN 46901

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

AMOUNT DUE	\$28,453.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1500333

COMPLETE COMMERCIAL ROOFING INC

615 TOUBY PIKE

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R76620102101	VERBAL TOM	19024054/CB733	0	422.37	R76620102101	422.37	
Rental Totals					422.37		422.37	

*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	\$422.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.37

INVOICE BALANCE	\$422.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
422.37	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 15% restocking fee.

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

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

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

COMPLETE COMMERCIAL ROOFING INC 615 TOUBY PIKE KOKOMO IN 46901
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$422.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2854810

GARRY'S LAWNCARE

5699 E 250 N

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2018	LF930198			2131	30.63	LF930198	30.63	
01/31/2019	LF1028260			2100	41.29	LF1028260	41.29	
02/28/2019	LF1126606			2072	37.29	LF1126606	37.29	
03/31/2019	LF1232539			2041	41.29	LF1232539	41.29	
04/30/2019	LF1351411			2011	39.96	LF1351411	39.96	
05/31/2019	LF1468109			1980	41.29	LF1468109	41.29	
06/30/2019	LF1577913			1950	39.96	LF1577913	39.96	
07/31/2019	LF1698003			1919	41.29	LF1698003	41.29	
08/31/2019	LF1819694			1888	41.29	LF1819694	41.29	
10/31/2019	LF2053141			1827	41.29	LF2053141	41.29	
11/30/2019	LF2160819			1797	39.96	LF2160819	39.96	
12/31/2019	LF2254291			1766	41.29	LF2254291	41.29	
01/31/2020	LF2365935			1735	41.29	LF2365935	41.29	
02/28/2020	LF2465074			1707	37.29	LF2465074	37.29	
Late fee Totals					555.41		555.41	

*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	\$555.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$555.41

INVOICE BALANCE	\$555.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$555.41

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	555.41

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

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

GARRY'S LAWNCARE
5699 E 250 N
KOKOMO IN 46901

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

AMOUNT DUE	\$555.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3394220

HITE FARMS INC

2715 N 700W

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	S9208486		8SG07211/416B	0	2,300.46	S9208486	2,300.46	
Service Totals					2,300.46		2,300.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,300.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,300.46

INVOICE BALANCE	\$2,300.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,300.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,300.46	0.00	0.00	0.00	0.00	0.00	0.00

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HITE FARMS INC
2715 N 700W
KOKOMO IN 46901

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

AMOUNT DUE	\$2,300.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4671100

MERRITT AND SONS EXCAVATING

1025 TOUBY PIKE

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2023	LF6874361			550	7.06	LF6874361	7.06	
05/31/2023	LF7004341			519	7.29	LF7004341	7.29	
06/30/2023	LF7136808			489	7.06	LF7136808	7.06	
07/31/2023	LF7258307			458	7.29	LF7258307	7.29	
08/31/2023	LF7400236			427	7.29	LF7400236	7.29	
09/30/2023	LF7526750			397	7.06	LF7526750	7.06	
10/31/2023	LF7657637			366	7.29	LF7657637	7.29	
11/30/2023	LF7777790			336	7.06	LF7777790	7.06	
12/31/2023	LF7886347			305	7.29	LF7886347	7.29	
01/31/2024	LF8010047			274	7.29	LF8010047	7.29	
02/29/2024	LF8131208			245	6.82	LF8131208	6.82	
Late fee Totals							78.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$78.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.80

INVOICE BALANCE	\$78.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.80

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	78.80

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

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

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

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

MERRITT AND SONS EXCAVATING
 1025 TOUBY PIKE
 KOKOMO IN 46901

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

AMOUNT DUE	\$78.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4671330

MERRELL BROTHERS INC

8811 W 500 N

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169235	COKIP 11-4-24		0	1,025.00	P9169235	1,025.00	
Parts Totals					1,025.00		1,025.00	
RENTAL								
11/11/2024	R60612983002	VERBAL DANNY	11274419/DPU4545 (R)	0	694.00	R60612983002	694.00	
11/25/2024	R60621929001	IDS	0TDY10191/315F Q	0	1,857.25	R60621929001	1,857.25	
Rental Totals					2,551.25		2,551.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,576.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,576.25

INVOICE BALANCE	\$3,576.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,576.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,576.25	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 15% restocking fee.

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

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

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

MERRELL BROTHERS INC
8811 W 500 N
KOKOMO IN 46901

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

AMOUNT DUE	\$3,576.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5286800
 ORTMAN DRILLING INC
 241 N COUNTY ROAD 300 W
 KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/05/2024	R78608009103	RICK / EARLY LEARNING CNTR		0	147.49	R78608009103	147.49	
11/13/2024	R76620119601	2600	1R9J82329PP303474/550 JET VAC	0	1,625.33	R76620119601	1,625.33	
Rental Totals							1,772.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,772.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,772.82

INVOICE BALANCE	\$1,772.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,772.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,772.82	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 15% restocking fee.

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

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

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

ORTMAN DRILLING INC
 241 N COUNTY ROAD 300 W
 KOKOMO IN 46901

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

AMOUNT DUE	\$1,772.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6124000

SCHULTZ FARM INC

5716 W 400 N

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	R76619002001	VERBAL JEREMY		0	698.28	R76619002001	698.28	
Service Totals					698.28		698.28	
RENTAL								
11/04/2024	R76618305901	CREDIT CARD	WKX22186/315 BPRQZ1	0	1,184.39	R76618305901	1,184.39	
Rental Totals					1,184.39		1,184.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,882.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,882.67

INVOICE BALANCE	\$1,882.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,882.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,882.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SCHULTZ FARM INC
5716 W 400 N
KOKOMO IN 46901

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

AMOUNT DUE	\$1,882.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311654

CITY OF KOKOMO WASTEWATER

TREATMENT

1501 W MARKLAND AVE

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9124733	Dave Jewell		7	598.57	P9124733	598.57	
Parts Totals					598.57		598.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$598.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$598.57

INVOICE BALANCE	\$598.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$598.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	598.57	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF KOKOMO WASTEWATER TREATMENT
1501 W MARKLAND AVE
KOKOMO IN 46901

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

AMOUNT DUE	\$598.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3287711

HAYES BROTHERS INC

1241 E 400 S

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R76610000901	VERBAL STEVE		10	667.24	R76610000901	667.24	
Service Totals					667.24		667.24	
LATE FEE								
12/31/2022	LF6388857			670	57.54	LF6388857	57.54	
01/31/2023	LF6507961			639	57.54	LF6507961	57.54	
02/28/2023	LF6625430			611	51.97	LF6625430	51.97	
03/31/2023	LF6753986			580	52.30	LF6753986	52.30	
04/30/2023	LF6874362			550	55.29	LF6874362	55.29	
05/31/2023	LF7004342			519	58.18	LF7004342	58.18	
06/30/2023	LF7136809			489	56.33	LF7136809	56.33	
07/31/2023	LF7258309			458	61.55	LF7258309	61.55	
08/31/2023	LF7400237			427	73.35	LF7400237	73.35	
09/30/2023	LF7526751			397	65.87	LF7526751	65.87	
10/31/2023	LF7657638			366	68.07	LF7657638	68.07	
11/30/2023	LF7777791			336	65.87	LF7777791	65.87	
12/31/2023	LF7886349			305	56.79	LF7886349	56.79	
01/31/2024	LF8010049			274	34.92	LF8010049	34.92	
02/29/2024	LF8131210			245	32.66	LF8131210	32.66	
03/31/2024	LF8252419			214	34.92	LF8252419	34.92	
04/30/2024	LF8379107			184	7.89	LF8379107	7.89	
05/31/2024	LF8510768			153	8.16	LF8510768	8.16	
06/30/2024	LF8633628			123	7.89	LF8633628	7.89	
07/31/2024	LF8763040			92	8.16	LF8763040	8.16	
08/31/2024	LF8900393			61	8.16	LF8900393	8.16	
09/30/2024	LF9025866			31	7.89	LF9025866	7.89	
Late fee Totals					931.30		931.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,598.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,598.54

INVOICE BALANCE	\$1,598.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,598.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	667.24	7.89	8.16	8.16	7.89	899.20

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

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

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

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

HAYES BROTHERS INC
1241 E 400 S
KOKOMO IN 46902

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

AMOUNT DUE	\$1,598.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4096630

KOORSEN FIRE & SECURITY INC

1046 S UNION STREET

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R76604120301	JB100011776	M200030248/1930ES (R)	69	414.25	R76604120301	414.25	
10/07/2024	R76610320902	JB100011776	M200076647/ES1932 (R)	24	(31.50)	R76610320902	(31.50)	
10/28/2024	R65615382101	ST00631370	M200048887/R1932 (R)	3	424.25	R65615382101	424.25	
11/04/2024	R65618332701	ST00670344	B200011413/2630ES (R)	0	489.09	R65618332701	489.09	
11/11/2024	R65619882601	ST00694233		0	341.09	R65619882601	341.09	
11/19/2024	R65618650401	ST00618427		0	2,967.38	R65618650401	2,967.38	
11/20/2024	R65621411301	ST00691991	17801489/4555SE (R)	0	571.15	R65621411301	571.15	
11/25/2024	R65621806301	691991	0300174382/E300AJP (R)	0	545.59	R65621806301	545.59	
Rental Totals							5,721.30	

*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	\$5,721.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,721.30

INVOICE BALANCE	\$5,721.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,721.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,914.30	392.75	0.00	414.25	0.00	0.00	0.00

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

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

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

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

KOORSEN FIRE & SECURITY INC
1046 S UNION STREET
KOKOMO IN 46902

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

AMOUNT DUE	\$5,721.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7446240

WILDCAT CREEK GOLF COURSE

3200 TIMBER VALLEY DR

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	R76619011001	TJ		0	98.72	R76619011001	98.72	
Parts Totals					98.72		98.72	
RENTAL								
11/22/2024	MR9248374	2024 blowout	HOP081935/XAS950	0	2,840.50	MR9248374	2,840.50	
Rental Totals					2,840.50		2,840.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,939.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,939.22

INVOICE BALANCE	\$2,939.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,939.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,939.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WILDCAT CREEK GOLF COURSE
 3200 TIMBER VALLEY DR
 KOKOMO IN 46902

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

AMOUNT DUE	\$2,939.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311832
D&R PAINTING & CONST
1188 E FOSTER
KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	R76620783601	VERBAL DAN		0	227.23	R76620783601	227.23	
Service Totals					227.23		227.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$227.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.23

INVOICE BALANCE	\$227.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

D&R PAINTING & CONST 1188 E FOSTER KOKOMO IN 46902
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$227.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322764

DANIEL PURVIS

1188 E FOSTER ST

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	R76622605701			8	100.00	R76622605701	100.00	
Parts Totals					100.00		100.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.00

INVOICE BALANCE	\$100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	100.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DANIEL PURVIS 1188 E FOSTER ST KOKOMO IN 46902
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$100.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6769000

SYNDICATE SALES
2025 N WABASH AVE
KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R76605783801	B17096827107510		62	520.94	R76605783801	520.94	
09/09/2024	R76606912101	B17082827107510		52	520.94	R76606912101	520.94	
09/12/2024	R76607377901	B17101-82710-7510	0300197916/340AJ4XG5 (R)	49	700.65	R76607377901	700.65	
09/18/2024	R76605899301	B17074-82710-8200	0300305785/450AJ (R)	43	2,318.92	R76605899301	2,318.92	
09/30/2024	R76605899302	B17074-82710-8200		31	109.25	R76605899302	109.25	
Rental Totals					4,170.70		4,170.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,170.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,170.70

INVOICE BALANCE	\$4,170.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,170.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,649.76	520.94	0.00	0.00	0.00

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

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

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

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

SYNDICATE SALES
2025 N WABASH AVE
KOKOMO IN 46901

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

AMOUNT DUE	\$4,170.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3319000

HELTZEL CONSTRUCTION

627 N 825 E

AKRON IN 46910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9188852	heltzel construction		0	39.90	P9188852	39.90	
Parts Totals					39.90		39.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.90

INVOICE BALANCE	\$39.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HELTZEL CONSTRUCTION 627 N 825 E AKRON IN 46910

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

AMOUNT DUE	\$39.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5491510

PIKE LUMBER CO/CARBON

PO BOX 247

AKRON IN 46910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9192274	11jb6155		0	70.04	P9192274	70.04	
11/18/2024	P9228269	11jb14-157		0	357.55	P9228269	357.55	
Parts Totals					427.59		427.59	
SERVICE								
11/22/2024	S9250351	11KG22 - #287	0J3R04147/938M	0	1,225.25	S9250351	1,225.25	
Service Totals					1,225.25		1,225.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,652.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,652.84

INVOICE BALANCE	\$1,652.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,652.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,652.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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PIKE LUMBER CO/CARBON
PO BOX 247
AKRON IN 46910

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

AMOUNT DUE	\$1,652.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7198912

WALKER EXCAVATION LLC

PO BOX 36

AMBOY IN 46911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	R76620412501			0	88.55	R76620412501	88.55	
11/15/2024	R76621272301			0	145.88	R76621272301	145.88	
Parts Totals					234.43		234.43	
SALES								
08/29/2024	R76605572801	CAT FINANCE		63	160,970.80	R76605572801	22,788.21	
Sales Totals					160,970.80		22,788.21	
RENTAL								
11/12/2024	R76605572802	CAT FINANCE	0XCF00801/323F Q	0	(2,016.95)	R76605572802	(2,016.95)	
Rental Totals					(2,016.95)		(2,016.95)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21,005.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,005.69

INVOICE BALANCE	\$21,005.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,005.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,782.52)	0.00	0.00	22,788.21	0.00	0.00	0.00

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

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

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

WALKER EXCAVATION LLC
 PO BOX 36
 AMBOY IN 46911

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

AMOUNT DUE	\$21,005.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4798500

HARVEY MILLER EXCAVATING

PO BOX 247

BURLINGTON IN 46915

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8987203			38	209.99	P8987203	209.99	
10/31/2024	P9157168			0	10.79	P9157168	10.79	
11/15/2024	P9220531		OSKL00488/D6T XW	0	1,068.17	P9220531	1,068.17	
Parts Totals					1,288.95		1,288.95	
SERVICE								
08/21/2024	S8846955		0YEJ00448/323F TC	71	1,805.98	S8846955	1,805.98	
Service Totals					1,805.98		1,805.98	
LATE FEE								
11/30/2024	LF9276763			0	6.62	LF9276763	6.62	
Late fee Totals					6.62		6.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,101.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,101.55

INVOICE BALANCE	\$3,101.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,101.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,085.58	0.00	209.99	1,805.98	0.00	0.00	0.00

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

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HARVEY MILLER EXCAVATING
 PO BOX 247
 BURLINGTON IN 46915

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

AMOUNT DUE	\$3,101.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1625740

COTTRELL SALES & SERVICE

3389 N 200 E

CAMDEN IN 46917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9139677			3	293.89	P9139677	293.89	
Parts Totals					293.89		293.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$293.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.89

INVOICE BALANCE	\$293.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	293.89	0.00	0.00	0.00	0.00	0.00

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

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

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COTTRELL SALES & SERVICE
3389 N 200 E
CAMDEN IN 46917

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

AMOUNT DUE	\$293.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1604711

COOMLER CONTRACTING

657 W 400 S

CUTLER IN 46920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R71585020506	SANG SIN		69	2,533.08	R71585020506	2,533.08	
11/13/2024	R65620406301	1135	1VRD060BHN1002215/S450TX (R)	0	648.52	R65620406301	648.52	
Rental Totals					3,181.60		3,181.60	
LATE FEE								
11/30/2024	LF9276764			0	7.60	LF9276764	7.60	
Late fee Totals					7.60		7.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/20/2024	Lock box	7165	DUPLICATE PAYMENT	(17,180.99)	(2,354.00)	

INVOICE BALANCE	\$3,189.20
PAYMENT/CHARGE BALANCE	\$(2,354.00)
TOTAL AMOUNT DUE	\$835.20

INVOICE BALANCE	\$3,189.20
PAYMENT/CHARGE BALANCE	\$(2,354.00)
TOTAL AMOUNT DUE	\$835.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
656.12	0.00	0.00	2,533.08	0.00	0.00	0.00

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

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COOMLER CONTRACTING
657 W 400 S
CUTLER IN 46920

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

AMOUNT DUE	\$835.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308455

SPARKS HAULING

538 E 700 S

CUTLER IN 46920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R65607969101	VERBAL	1VRD060BCN1002315/S450TX (R)	48	661.09	R65607969101	661.09	
09/16/2024	R65608594501	VERBAL	241316/RBV60-25	45	208.79	R65608594501	208.79	
09/18/2024	R65606033501	VERBAL	0300190568/340AJ4XG5 (R)	43	2,181.30	R65606033501	2,181.30	
09/24/2024	R65609289801	VERBAL	0THH01759/TL943C	37	1,194.23	R65609289801	1,194.23	
09/24/2024	R65609980101	VERBAL	TDY12989/315F RTQ	37	1,533.44	R65609980101	1,533.44	
10/09/2024	R65612842501	VERBAL		22	2,466.11	R65612842501	2,466.11	
10/11/2024	R65613168801	VERBAL		20	1,537.27	R65613168801	1,537.27	
10/17/2024	R65612842502	VERBAL		14	(1,154.61)	R65612842502	(1,154.61)	
10/24/2024	R65613628901	VERBAL	0300214150/600S4XD8 (R)	7	2,885.96	R65613628901	2,885.96	
Rental Totals							11,513.58	

*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	\$11,513.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,513.58

INVOICE BALANCE	\$11,513.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,513.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,734.73	5,778.85	0.00	0.00	0.00	0.00

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

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

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SPARKS HAULING
538 E 700 S
CUTLER IN 46920

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

AMOUNT DUE	\$11,513.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1825360

DARCO ENTERPRISES INC

3140 N 300 W

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	R65618313101	VERBAL		0	394.20	R65618313101	394.20	
Parts Totals					394.20		394.20	
RENTAL								
11/09/2024	R65589417506	VERBAL		0	2,423.83	R65589417506	2,423.83	
11/26/2024	R65575833909	VERBAL	0300258878/400S (R)	0	1,222.08	R65575833909	1,222.08	
11/26/2024	R65575834309	VERBAL DOUG	0300249192/400S (R)	0	1,222.08	R65575834309	1,222.08	
Rental Totals					4,867.99		4,867.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,262.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,262.19

INVOICE BALANCE	\$5,262.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,262.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,262.19	0.00	0.00	0.00	0.00	0.00	0.00

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DARCO ENTERPRISES INC
3140 N 300 W
DELPHI IN 46923

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

AMOUNT DUE	\$5,262.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5915760

ROGER AND ALIDA MAYS FARM

8756 W 200 S

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400246			427	16.65	LF7400246	16.65	
07/31/2024	LF8763045			92	6.42	LF8763045	6.42	
08/31/2024	LF8900397			61	27.01	LF8900397	27.01	
09/30/2024	LF9025872			31	29.50	LF9025872	29.50	
10/31/2024	LF9164671			0	30.48	LF9164671	30.48	
Late fee Totals					110.06		110.06	

*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	\$110.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.06

INVOICE BALANCE	\$110.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.48	0.00	29.50	27.01	6.42	0.00	16.65

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

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ROGER AND ALIDA MAYS FARM
8756 W 200 S
DELPHI IN 46923

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

AMOUNT DUE	\$110.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301920

JW MCWHIRTER LLC

5023 N 500 W

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R65620345101	LIVE STOCK RESEARCH	MY300262/303 ATQ	0	462.79	R65620345101	462.79	
11/20/2024	R65621943601	VERBAL WES		0	397.24	R65621943601	397.24	
Rental Totals					860.03		860.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$860.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.03

INVOICE BALANCE	\$860.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$860.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
860.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

JW MCWHIRTER LLC
5023 N 500 W
DELPHI IN 46923

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

AMOUNT DUE	\$860.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311565

ABM CONSTRUCTION LLC

7956 W 550 S

DELPHI IN 46923

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R65617978801	10312024		0	4,363.83	R65617978801	4,363.83	
Rental Totals					4,363.83		4,363.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,363.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,363.83

INVOICE BALANCE	\$4,363.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,363.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,363.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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ABM CONSTRUCTION LLC
7956 W 550 S
DELPHI IN 46923

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

AMOUNT DUE	\$4,363.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4984750

MUSSELMAN BROTHERS INC

5432 E ST RD 16

DENVER IN 46926

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9261987		TAW03128/289D	4	316.43	P9261987	316.43	
Parts Totals					316.43		316.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/26/2024	Credit card	XXXXX0524(Payment in Process)		(316.43)	(316.43)	

INVOICE BALANCE	\$316.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.43

INVOICE BALANCE	\$316.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	316.43	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MUSSELMAN BROTHERS INC
5432 E ST RD 16
DENVER IN 46926

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

AMOUNT DUE	\$316.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305377

SMITTY'S GARAGE LLC

10560 SOUTH 500 EAST

FAIRMOUNT IN 46928

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9038593	S & M		28	49.23	P9038593	49.23	
10/18/2024	P9102389	HULL		13	47.22	P9102389	47.22	
Parts Totals					96.45		96.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$96.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96.45

INVOICE BALANCE	\$96.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	96.45	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SMITTY'S GARAGE LLC 10560 SOUTH 500 EAST FAIRMOUNT IN 46928

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

AMOUNT DUE	\$96.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 934360

BRENNECO FIRE PROTECTION INC

PO BOX 33

FLORA IN 46929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R65612452902	5176063		10	95.00	R65612452902	95.00	
10/28/2024	R65615156001	5178488	M200054430/ES1932 (R)	3	396.12	R65615156001	396.12	
10/28/2024	R65616045701	5178688	Z30NF-23501/Z30/20N (R)	3	439.00	R65616045701	439.00	
10/28/2024	R65616363601	5178495		3	249.00	R65616363601	249.00	
11/06/2024	R65618560701	5179941	US0124050075/185DPQ (R)	0	440.94	R65618560701	440.94	
11/12/2024	R65619990901	5181851	Z4525F-63243/Z45-25 (R)	0	527.22	R65619990901	527.22	
11/14/2024	R82620183401	5182074	M200029318/2632E2 (R)	0	446.50	R82620183401	446.50	
11/15/2024	R65619986101	5181718	M200076612/ES2632 (R)	0	550.70	R65619986101	550.70	
11/24/2024	R65616363501	5178495		0	145.00	R65616363501	145.00	
11/25/2024	R65616363503	5178495		0	(145.00)	R65616363503	(145.00)	
Rental Totals							3,144.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/14/2021	Lock box	33656	DUPLICATE PAYMENT	(2,934.66)	(180.54)	

INVOICE BALANCE	\$3,144.48
PAYMENT/CHARGE BALANCE	\$(180.54)
TOTAL AMOUNT DUE	\$2,963.94

INVOICE BALANCE	\$3,144.48
PAYMENT/CHARGE BALANCE	\$(180.54)
TOTAL AMOUNT DUE	\$2,963.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,965.36	1,179.12	0.00	0.00	0.00	0.00	0.00

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

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

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BRENNECO FIRE PROTECTION INC
 PO BOX 33
 FLORA IN 46929

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

AMOUNT DUE	\$2,963.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1192100

CARROLL COUNTY HWY DEPT

616 E ELIZABETH ST

FLORA IN 46929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8935491	472238		50	(55.39)	P8935491	(55.39)	
10/21/2024	P9108985	472245		10	451.20	P9108985	451.20	
10/23/2024	P9117987	472263	N9J00274/140M3 AWD	8	331.22	P9117987	331.22	
10/23/2024	P9117989	472263	N9J00274/140M3 AWD	8	1,324.88	P9117989	1,324.88	
10/23/2024	P9117990	472263	N9J00274/140M3 AWD	8	653.32	P9117990	653.32	
10/30/2024	P9147985	472273		1	81.95	P9147985	81.95	
10/30/2024	P9147998	472277	0APM02822/140H	1	2,221.34	P9147998	2,221.34	
10/30/2024	P9148007	472277		1	(2,221.34)	P9148007	(2,221.34)	
10/31/2024	P9154617	472277		0	931.16	P9154617	931.16	
10/31/2024	P9154618	472277		0	42.95	P9154618	42.95	
Parts Totals							3,761.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,761.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,761.29

INVOICE BALANCE	\$3,761.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,761.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
974.11	2,842.57	(55.39)	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CARROLL COUNTY HWY DEPT
616 E ELIZABETH ST
FLORA IN 46929

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,761.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3504070

HEARTLAND SEALING SOLUTIONS INC

2015 E 500 S

CUTLER IN 46920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R65620092701	VERBAL ZACH	LJ701752/302.7DCR Q	12	1,012.87	R65620092701	1,012.87	
11/21/2024	R65621632501	BUSWELL	MYK20335/320 PQZ1	0	2,053.34	R65621632501	2,053.34	
Rental Totals					3,066.21		3,066.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,066.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,066.21

INVOICE BALANCE	\$3,066.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,066.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,053.34	1,012.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HEARTLAND SEALING SOLUTIONS INC 2015 E 500 S CUTLER IN 46920
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,066.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 334150

THE ANDERSONS INC/WALTON

8086 E 900 S

GALVESTON IN 46932

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	S9228185	320156	MZY01418/903D AQ	0	5,637.43	S9228185	5,637.43	
Service Totals					5,637.43		5,637.43	
RENTAL								
11/03/2024	R76617090501	UPDATE	0200265398/1930ES (R)	0	463.79	R76617090501	463.79	
Rental Totals					463.79		463.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,101.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,101.22

INVOICE BALANCE	\$6,101.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,101.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,101.22	0.00	0.00	0.00	0.00	0.00	0.00

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THE ANDERSONS INC/WALTON
8086 E 900 S
GALVESTON IN 46932

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,101.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3470100

W C HOPPER EXCAVATING

9437 E CO RD 900 S

GALVESTON IN 46932

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9188769	330 / BILL HOPPER	05YM00375/330 (OLD)	0	1,047.23	P9188769	1,047.23	
Parts Totals					1,047.23		1,047.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,047.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.23

INVOICE BALANCE	\$1,047.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,047.23	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

W C HOPPER EXCAVATING 9437 E CO RD 900 S GALVESTON IN 46932

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,047.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3016600
 GRANT COUNTY HIGHWAY
 3939 S GARTHWAITE RD
 GAS CITY IN 46933-1155

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	S9217443		GNZ00338/AP655D	0	895.66	S9217443	895.66	
Service Totals					895.66		895.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$895.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$895.66

INVOICE BALANCE	\$895.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$895.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
895.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GRANT COUNTY HIGHWAY
 3939 S GARTHWAITE RD
 GAS CITY IN 46933-1155

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$895.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3733320

INDUSTRIAL MAINT SPECIAL INC

100 IMS DR

GAS CITY IN 46933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R76619922701	20244	0300248585/860SJ (R)	0	1,052.74	R76619922701	1,052.74	
Rental Totals					1,052.74		1,052.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,052.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,052.74

INVOICE BALANCE	\$1,052.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,052.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,052.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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 MAINT SPECIAL INC
100 IMS DR
GAS CITY IN 46933

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,052.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7200240

ATTN BACK OFFICE SUPPORT SVCS
 WALMART GSS NAVFLEET MAINT #7755
 100 FISCHER PKWY
 GAS CITY IN 46933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8899546			61	6.67	LF8899546	6.67	
09/30/2024	LF9024980			31	6.45	LF9024980	6.45	
Late fee Totals					13.12		13.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.12

INVOICE BALANCE	\$13.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	6.45	6.67	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN BACK OFFICE SUPPORT SVCS
 WALMART GSS NAVFLEET MAINT #7755
 100 FISCHER PKWY
 GAS CITY IN 46933

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 772410

BLACKHAWK MILLWRIGHT & RIGGING
INC

PO BOX 35

GREENTOWN IN 46936

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	R76614339501	JLG1932E2		20	33.62	R76614339501	33.62	
10/11/2024	R76614339502	JLG1932E2		20	(33.62)	R76614339502	(33.62)	
10/16/2024	R76614339503	JLG1932E2		15	944.03	R76614339503	944.03	
10/21/2024	R76614025801	305 EXCAV		10	497.76	R76614025801	497.76	
10/21/2024	R76615361301	1932ES		10	259.06	R76615361301	259.06	
11/25/2024	R76622779301	SHOP		0	417.30	R76622779301	417.30	
Parts Totals							2,118.15	

RENTAL								
10/08/2024	R76611822701	R49	M200077394/ES1932 (R)	23	539.27	R76611822701	539.27	
10/08/2024	R76611822702	R49	0300231207/E300AJP (R)	23	812.39	R76611822702	812.39	
11/20/2024	R76621188701	R1 MOTOR ROOM	0300305896/E300AJP (R)	0	812.39	R76621188701	812.39	
Rental Totals							2,164.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,282.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,282.20

INVOICE BALANCE	\$4,282.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,282.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,229.69	3,052.51	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BLACKHAWK MILLWRIGHT & RIGGING INC
PO BOX 35
GREENTOWN IN 46936

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,282.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2212000

EADS & SON BULLDOZING INC

4141 N 400 E LOT 1

LAGRO IN 46941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9215297			0	314.16	P9215297	314.16	
11/27/2024	P9265857	330	WCH10326/330 PQZ1	0	181.23	P9265857	181.23	
Parts Totals					495.39		495.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$495.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.39

INVOICE BALANCE	\$495.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
495.39	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

EADS & SON BULLDOZING INC
4141 N 400 E LOT 1
LAGRO IN 46941

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$495.39
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 2212100

TROY EADS EXCAVATING LLC

3166 N 400 E

LAGRO IN 46941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9261180			0	361.31	P9261180	361.31	
11/26/2024	P9261182			0	53.65	P9261182	53.65	
11/26/2024	P9261186			0	105.19	P9261186	105.19	
11/26/2024	P9261187			0	276.69	P9261187	276.69	
11/26/2024	P9261189			0	937.22	P9261189	937.22	
11/26/2024	P9261190			0	1,127.10	P9261190	1,127.10	
11/26/2024	P9261191			0	1,104.06	P9261191	1,104.06	
11/26/2024	P9261192			0	367.58	P9261192	367.58	
11/26/2024	P9261193			0	1,537.13	P9261193	1,537.13	
Parts Totals					5,869.93		5,869.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,869.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,869.93

INVOICE BALANCE	\$5,869.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,869.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,869.93	0.00	0.00	0.00	0.00	0.00	0.00

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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TROY EADS EXCAVATING LLC
3166 N 400 E
LAGRO IN 46941

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,869.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6936978

TRESKA FARMS

2038 E DURNBAGH RD

LAGRO IN 46941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9109296		09KK00767/320L	10	82.76	P9109296	82.76	
Parts Totals					82.76		82.76	
RENTAL								
11/13/2024	R61618099101	VERBAL VICTOR		0	12,694.60	R61618099101	12,694.60	
11/20/2024	MR9237802	verbal	P5400129/CP54B AZ+	0	4,994.91	MR9237802	4,994.91	
11/27/2024	MR9265746	verbal		0	1,073.63	MR9265746	1,073.63	
Rental Totals					18,763.14		18,763.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18,845.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,845.90

INVOICE BALANCE	\$18,845.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,845.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,763.14	82.76	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRESKA FARMS
2038 E DURNBAGH RD
LAGRO IN 46941

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,845.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 334121

THE ANDERSONS INC/NUTRIENT DIV

2345 S CR 400 E

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R76611526902	314270	0300267061/600S (R)	0	2,009.00	R76611526902	2,009.00	
11/18/2024	R76611526903	314270		0	125.00	R76611526903	125.00	
Rental Totals					2,134.00		2,134.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2024	Wire	ACH	OVERPAYMENT	(2,592.46)	(179.23)	

INVOICE BALANCE	\$2,134.00
PAYMENT/CHARGE BALANCE	\$(179.23)
TOTAL AMOUNT DUE	\$1,954.77

INVOICE BALANCE	\$2,134.00
PAYMENT/CHARGE BALANCE	\$(179.23)
TOTAL AMOUNT DUE	\$1,954.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,134.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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THE ANDERSONS INC/NUTRIENT DIV
2345 S CR 400 E
LOGANSPORT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,954.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1273500

CENTRAL PAVING CO INC

PO BOX 357

LOGANSPORT IN 46947-0357

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9216445		OR4A02716/950K	0	513.42	P9216445	513.42	
Parts Totals					513.42		513.42	
SERVICE								
11/19/2024	S9233174		0T1F00205/AP1000E	0	7,102.53	S9233174	7,102.53	
Service Totals					7,102.53		7,102.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,615.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,615.95

INVOICE BALANCE	\$7,615.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,615.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,615.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CENTRAL PAVING CO INC
 PO BOX 357
 LOGANSPORT IN 46947-0357

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,615.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1334120

THE ANDERSONS INC/CLYMERS PLT

ETHANOL DIVISION

3389 WEST CR 300 S

LOGANSFORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9205313	C319526		0	107.11	P9205313	107.11	
11/12/2024	P9205539	C319526		0	141.79	P9205539	141.79	
Parts Totals					248.90		248.90	
SERVICE								
11/04/2024	S9168847	C318436	J1S03279/950M	0	5,562.55	S9168847	5,562.55	
11/18/2024	R65620460101	C320076		0	565.62	R65620460101	565.62	
Service Totals					6,128.17		6,128.17	
RENTAL								
10/18/2024	R76614600901	C313860	0200257014/260MRT (R)	13	914.00	R76614600901	914.00	
10/25/2024	R76610736203	C309500	42946/RTVX1100CW-H (R)	6	1,019.00	R76610736203	1,019.00	
10/26/2024	R76608034509	C309549	11297300/CBA35040MH (R)	5	1,319.00	R76608034509	1,319.00	
10/26/2024	R76613973501	UPDATE KYLE		5	4,124.00	R76613973501	4,124.00	
11/06/2024	R76613973502	UPDATE KYLE		0	254.00	R76613973502	254.00	
11/20/2024	R76620258801	C318520	M200051350/ES2632 (R)	0	728.51	R76620258801	728.51	
11/22/2024	R76610736205	C309500		0	1,019.00	R76610736205	1,019.00	
Rental Totals					9,377.51		9,377.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/08/2023	Wire	ACH 06.08.23	DUPLICATE PAYMENT	(429.86)	(59.86)	

INVOICE BALANCE	\$15,754.58
PAYMENT/CHARGE BALANCE	\$(59.86)
TOTAL AMOUNT DUE	\$15,694.72

INVOICE BALANCE	\$15,754.58
PAYMENT/CHARGE BALANCE	\$(59.86)
TOTAL AMOUNT DUE	\$15,694.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,378.58	7,376.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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THE ANDERSONS INC/CLYMERS PLT
 ETHANOL DIVISION
 3389 WEST CR 300 S
 LOGANSFORT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,694.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2613850

FISSEL ELECTRIC SERVICE

PO BOX 333

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R65621303001	38650-5389	Z30N06-8744/Z30/20N (R)	0	1,522.52	R65621303001	1,522.52	
Rental Totals					1,522.52		1,522.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,522.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,522.52

INVOICE BALANCE	\$1,522.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,522.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,522.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FISSEL ELECTRIC SERVICE
PO BOX 333
LOGANSPORT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,522.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2836672

GMA CONCRETE

3611 S 400 W

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	R78621490201	SHOP		0	139.10	R78621490201	139.10	
Parts Totals					139.10		139.10	
RENTAL								
10/08/2024	R78613132701	VERBAL GREG		23	726.21	R78613132701	726.21	
10/10/2024	R76613823801	VERBAL GREG	7307366/SC75 (R)	21	227.63	R76613823801	227.63	
11/01/2024	R78617321001	LUBACK	RGLT01844/B46H90 (R)	0	555.18	R78617321001	555.18	
Rental Totals					1,509.02		1,509.02	

*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	\$1,648.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,648.12

INVOICE BALANCE	\$1,648.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,648.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
694.28	953.84	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GMA CONCRETE 3611 S 400 W PERU IN 46970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,648.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3242013

HARRIS GLASS CO INC

805 BURLINGTON AVE

LOGANSPO RT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R65621261901	CREDIT CARD	M200090710/4394RT (R)	3	1,647.88	R65621261901	1,647.88	
Rental Totals					1,647.88		1,647.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,647.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,647.88

INVOICE BALANCE	\$1,647.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,647.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,647.88	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HARRIS GLASS CO INC
805 BURLINGTON AVE
LOGANSPO RT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,647.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3325410

DON HENDRIXSON JR

8068 E CR 100 N

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9228555		ORKB02041/336F	0	711.15	P9228555	711.15	
11/18/2024	P9228671		ORKB02041/336F	0	560.37	P9228671	560.37	
Parts Totals					1,271.52		1,271.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,271.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,271.52

INVOICE BALANCE	\$1,271.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,271.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,271.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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DON HENDRIXSON JR
8068 E CR 100 N
LOGANSPORT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,271.52
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 6158040

KEVIN L SCOTT

8604 E 450 N

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9216963	Kevin Scott		0	56.55	P9216963	56.55	
11/15/2024	P9219519	Kevin Scott		0	114.91	P9219519	114.91	
11/15/2024	P9219723	Kevin Scott		0	275.48	P9219723	275.48	
Parts Totals					446.94		446.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$446.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$446.94

INVOICE BALANCE	\$446.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$446.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
446.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KEVIN L SCOTT
8604 E 450 N
LOGANSPORT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$446.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6922600

TRANSCO RAILWAY PRODUCTS INC

P O BOX 706

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	MR9099209		202203190005/800HH/900HAF	13	5,473.43	MR9099209	5,473.43	
11/15/2024	MR9219429		202203190005/800HH/900HAF	0	5,473.43	MR9219429	5,473.43	
Rental Totals					10,946.86		10,946.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/17/2021	Lock box	406511	DUPLICATE PAYMENT	(312.50)	(312.50)	

INVOICE BALANCE	\$10,946.86
PAYMENT/CHARGE BALANCE	\$(312.50)
TOTAL AMOUNT DUE	\$10,634.36

INVOICE BALANCE	\$10,946.86
PAYMENT/CHARGE BALANCE	\$(312.50)
TOTAL AMOUNT DUE	\$10,634.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,473.43	5,473.43	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRANSCO RAILWAY PRODUCTS INC
P O BOX 706
LOGANSPORT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,634.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305659

IMI/LOGANSPORT

2245 S CO RD 150 E

LOGANSPORT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	R66614650701	283/95-342EG		17	385.12	R66614650701	385.12	
10/16/2024	R66614893201	283/95-342EG		15	666.77	R66614893201	666.77	
Parts Totals							1,051.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,051.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,051.89

INVOICE BALANCE	\$1,051.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,051.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,051.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

IMI/LOGANSPORT
2245 S CO RD 150 E
LOGANSPORT IN 46947

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,051.89
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 1625765

COUCH'S PAINTING

8661 N CR 100 W

LUCERNE IN 46950

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R76609966501	VERBAL DARREL	0300200850/450AJ (R)	28	2,294.34	R76609966501	2,294.34	
10/21/2024	R76609966502	VERBAL DARREL		10	147.49	R76609966502	147.49	
Rental Totals					2,441.83		2,441.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,441.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.83

INVOICE BALANCE	\$2,441.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,441.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COUCH'S PAINTING
8661 N CR 100 W
LUCERNE IN 46950

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,441.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3397200

HIX DAIRY FARM INC

TOM HIX

HIX DAIRY FARM INC

4220 N 400 E

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9233211			0	45.13	P9233211	45.13	
11/25/2024	P9254179	235	032K01953/235	0	224.30	P9254179	224.30	
11/25/2024	P9254180	235	032K01953/235	0	189.63	P9254180	189.63	
11/25/2024	P9254181	235	032K01953/235	0	12.41	P9254181	12.41	
11/25/2024	P9254182	235	032K01953/235	0	24.70	P9254182	24.70	
11/25/2024	P9254184	235	032K01953/235	0	10.79	P9254184	10.79	
11/25/2024	P9254185	235	032K01953/235	0	194.88	P9254185	194.88	
Parts Totals					701.84		701.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$701.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.84

INVOICE BALANCE	\$701.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
701.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HIX DAIRY FARM INC TOM HIX HIX DAIRY FARM INC 4220 N 400 E MARION IN 46952
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$701.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4535000

MARION WASTE WATER TREATMENT

PO BOX 718

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/02/2024	S8382960	022317	KAR00824/G3406 PKG	182	38,284.13	S8382960	38,284.13	
Service Totals					38,284.13		38,284.13	
LATE FEE								
08/31/2024	LF8900403			61	395.60	LF8900403	395.60	
09/30/2024	LF9025877			31	382.84	LF9025877	382.84	
10/31/2024	LF9164675			0	395.60	LF9164675	395.60	
11/30/2024	LF9276768			0	382.84	LF9276768	382.84	
Late fee Totals					1,556.88		1,556.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$39,841.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,841.01

INVOICE BALANCE	\$39,841.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,841.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
778.44	0.00	382.84	395.60	0.00	0.00	38,284.13

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MARION WASTE WATER TREATMENT
PO BOX 718
MARION IN 46952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$39,841.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4725515

BRETT D MIDDLESWORTH LLC

6197 W 400 N

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9242711			0	74.10	P9242711	74.10	
11/21/2024	P9242713			0	83.95	P9242713	83.95	
Parts Totals					158.05		158.05	
SERVICE								
11/26/2024	S9261429		06DR04807/330B	0	2,597.96	S9261429	2,597.96	
Service Totals					2,597.96		2,597.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,756.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.01

INVOICE BALANCE	\$2,756.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,756.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,756.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BRETT D MIDDLESWORTH LLC
6197 W 400 N
MARION IN 46952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,756.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5637036

PROGRESSIVE CANCER CARE

831 THEATRE DRIVE

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9222383	PM SERVICES	I130566588/GGHE	0	2,304.51	S9222383	2,304.51	
Service Totals					2,304.51		2,304.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,304.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,304.51

INVOICE BALANCE	\$2,304.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,304.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,304.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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PROGRESSIVE CANCER CARE 831 THEATRE DRIVE MARION IN 46952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,304.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6872720

TIMBERLANE LANDSCAPING

577 W 450 N

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61616560901	VERBAL AARON	201807190068/185DPQ (R)	0	1,716.44	R61616560901	1,716.44	
11/21/2024	R61616560903	VERBAL AARON		0	(216.68)	R61616560903	(216.68)	
Rental Totals							1,499.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,499.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,499.76

INVOICE BALANCE	\$1,499.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,499.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,499.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TIMBERLANE LANDSCAPING
577 W 450 N
MARION IN 46952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,499.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8311600

JTP EXCAVATION LLC

1902 N MERIDIAN ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	S9236566		GG800561/308	0	1,280.26	S9236566	1,280.26	
Service Totals					1,280.26		1,280.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,280.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,280.26

INVOICE BALANCE	\$1,280.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,280.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,280.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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JTP EXCAVATION LLC
1902 N MERIDIAN ST
MARION IN 46952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,280.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8313445

JM PEARCE PROPERTIES LLC

1419 W 11TH ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	LF8378534			184	7.54	LF8378534	7.54	
Late fee Totals					7.54		7.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.54

INVOICE BALANCE	\$7.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.54

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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JM PEARCE PROPERTIES LLC
1419 W 11TH ST
MARION IN 46952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1248082

CATES FARMS

710 S 500 W

MARION IN 46953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/05/2023	P6895856	seal kits		545	(217.60)	P6895856	(204.11)	
11/11/2024	P9199084	BRIAN	PAL00306/325D	0	444.72	P9199084	444.72	
11/12/2024	CR9204439	BRIAN		0	(162.68)	CR9204439	(162.68)	
11/12/2024	P9204263			0	2.93	P9204263	2.93	
11/12/2024	P9204264			0	3.32	P9204264	3.32	
Parts Totals					70.69		84.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$84.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.18

INVOICE BALANCE	\$84.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
288.29	0.00	0.00	0.00	0.00	0.00	(204.11)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CATES FARMS 710 S 500 W MARION IN 46953

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$84.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1440450

REX COLLINS ELECTRIC INC

2525 S MILLER AVE

MARION IN 46953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	R61612445402	VERBAL CHRISTINA	M200066187/ES1932 (R)	0	566.58	R61612445402	566.58	
11/15/2024	R61612445403	VERBAL CHRISTINA		0	163.88	R61612445403	163.88	
11/30/2024	R66622138501	27732		0	2,465.28	R66622138501	2,465.28	
Rental Totals					3,195.74		3,195.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,195.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.74

INVOICE BALANCE	\$3,195.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,195.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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REX COLLINS ELECTRIC INC
2525 S MILLER AVE
MARION IN 46953

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,195.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2486610

FAIRMOUNT DOOR CORP

703 W 38TH ST

MARION IN 46953

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R65568815014	LONG TERM RENTAL		0	1,238.47	R65568815014	1,238.47	
11/14/2024	R662053439122	VERBAL		0	834.24	R662053439122	834.24	
11/27/2024	R65622636201	CARROLL COUNTY	GS6914-3968/GS3268RT (R)	0	872.48	R65622636201	872.48	
11/28/2024	R65568815015	LONG TERM RENTAL		0	1,238.47	R65568815015	1,238.47	
Rental Totals					4,183.66		4,183.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,183.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,183.66

INVOICE BALANCE	\$4,183.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,183.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,183.66	0.00	0.00	0.00	0.00	0.00	0.00

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FAIRMOUNT DOOR CORP
703 W 38TH ST
MARION IN 46953

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,183.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4349000

LOEHMER AG PRODUCTS

4815 E 600 N

MONTEREY IN 46960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/11/2024	P8543034	70		142	189.78	P8543034	189.78	
10/10/2024	P9066327	64		21	81.42	P9066327	81.42	
10/10/2024	P9066328	64		21	16.04	P9066328	16.04	
10/10/2024	P9066329	64		21	93.23	P9066329	93.23	
Parts Totals					380.47		380.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$380.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.47

INVOICE BALANCE	\$380.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	190.69	0.00	0.00	0.00	189.78	0.00

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LOEHMER AG PRODUCTS
4815 E 600 N
MONTEREY IN 46960

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$380.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 853020

BOLINGER AGRICULTURAL DRAINAGE

LLC

4420 E 800 N

N MANCHESTER IN 46962

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9089847	mike 5ln1841		15	19.69	P9089847	19.69	
10/16/2024	P9089848			15	230.94	P9089848	230.94	
11/22/2024	P9249702		87B03225/D333	0	70.63	P9249702	70.63	
11/22/2024	P9249703		87B03225/D333	0	75.86	P9249703	75.86	
11/22/2024	P9249704	d6r	05LN01841/D6R	0	405.99	P9249704	405.99	
Parts Totals					803.11		803.11	
SERVICE								
10/08/2024	S9054456		0KWB01157/279C2	23	1,779.55	S9054456	1,779.55	
Service Totals					1,779.55		1,779.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,582.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.66

INVOICE BALANCE	\$2,582.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
552.48	2,030.18	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BOLINGER AGRICULTURAL DRAINAGE LLC
 4420 E 800 N
 N MANCHESTER IN 46962

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,582.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5268679

OLDFATHER EXCAVATING CO

1689 WEST STATE ROAD 114

NORTH MANCHESTER IN 46962-8352

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9216077	verbal	09XG00499/615C	0	13.94	P9216077	13.94	
11/14/2024	P9216114			0	296.90	P9216114	296.90	
11/14/2024	P9217449	VERBAL		0	134.55	P9217449	134.55	
11/15/2024	P9219503			0	430.49	P9219503	430.49	
Parts Totals					875.88		875.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$875.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$875.88

INVOICE BALANCE	\$875.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$875.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
875.88	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OLDFATHER EXCAVATING CO
1689 WEST STATE ROAD 114
NORTH MANCHESTER IN 46962-8352

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$875.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7655702

ZORGER CUSTOM APP

3123 E 900 N

NORTH MANCHESTER IN 46962

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9073209			20	116.36	P9073209	116.36	
10/11/2024	P9073224			20	152.75	P9073224	152.75	
10/14/2024	P9078214		0TWR01724/930G	17	52.51	P9078214	52.51	
10/15/2024	P9082434			16	474.28	P9082434	474.28	
10/21/2024	P9107616	930	0TWR01724/930G	10	20.62	P9107616	20.62	
10/21/2024	P9107827	930	0TWR01724/930G	10	125.96	P9107827	125.96	
10/21/2024	P9108815		C0865JLNNG2061/MT865E	10	611.44	P9108815	611.44	
10/29/2024	P9144032			2	(302.35)	P9144032	(302.35)	
11/21/2024	P9244378		0TWR01724/930G	0	211.91	P9244378	211.91	
11/22/2024	P9248154	return		0	(112.25)	P9248154	(112.25)	
Parts Totals							1,351.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,351.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.23

INVOICE BALANCE	\$1,351.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
99.66	1,251.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ZORGER CUSTOM APP
3123 E 900 N
NORTH MANCHESTER IN 46962

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,351.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305893

KNECHT DEVELOPMENT LLC

9288 N 400 E

NORTH MANCHESTER IN 46962

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R71615881502	VERBAL TODD		0	5,147.43	R71615881502	5,147.43	
11/06/2024	R71616188902	154P2		0	1,686.33	R71616188902	1,686.33	
Rental Totals					6,833.76		6,833.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/18/2024	Lock box	4863	DUPLICATE PAYMENT	(3,829.32)	(2,344.01)	

INVOICE BALANCE	\$6,833.76
PAYMENT/CHARGE BALANCE	\$(2,344.01)
TOTAL AMOUNT DUE	\$4,489.75

INVOICE BALANCE	\$6,833.76
PAYMENT/CHARGE BALANCE	\$(2,344.01)
TOTAL AMOUNT DUE	\$4,489.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,833.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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KNECHT DEVELOPMENT LLC
9288 N 400 E
NORTH MANCHESTER IN 46962

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,489.75
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 4087700

KOKOMO GRAVEL INC

3113 W 300 S

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	R76620798901	VERBAL COOPER		0	115.49	R76620798901	115.49	
Parts Totals					115.49		115.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$115.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.49

INVOICE BALANCE	\$115.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115.49	0.00	0.00	0.00	0.00	0.00	0.00

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KOKOMO GRAVEL INC
3113 W 300 S
PERU IN 46970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$115.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4161300

J B LADD FARM INC

6391 E 100 S

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9199323	FARM		0	57.23	P9199323	57.23	
Parts Totals					57.23		57.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$57.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.23

INVOICE BALANCE	\$57.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57.23	0.00	0.00	0.00	0.00	0.00	0.00

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J B LADD FARM INC 6391 E 100 S PERU IN 46970
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$57.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5765530

RECYCLING & PROCESSING EQUIP

2653 S 400 W

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9229177	C18	WRH06825/C18 IND	0	194.12	P9229177	194.12	
11/18/2024	P9229190	C18	WRH06825/C18 IND	0	429.16	P9229190	429.16	
11/19/2024	P9231170	C18	WRH06825/C18 IND	0	162.79	P9231170	162.79	
11/19/2024	P9231172	C18	WRH06825/C18 IND	0	335.93	P9231172	335.93	
11/19/2024	P9231174	C18	WRH06825/C18 IND	0	171.44	P9231174	171.44	
11/19/2024	P9231711	C18	WRH06825/C18 IND	0	22.12	P9231711	22.12	
11/21/2024	P9245601	C18	WRH06825/C18 IND	0	378.30	P9245601	378.30	
11/21/2024	P9245602	C18	WRH06825/C18 IND	0	69.53	P9245602	69.53	
11/22/2024	P9248755	jerry		0	77.32	P9248755	77.32	
11/22/2024	P9249173	c18		0	2.79	P9249173	2.79	
11/22/2024	P9249185	c18		0	134.64	P9249185	134.64	
11/22/2024	P9249236	c18		0	201.66	P9249236	201.66	
11/22/2024	P9249810	C18	WRH06825/C18 IND	0	197.49	P9249810	197.49	
11/22/2024	P9249813	C18	WRH06825/C18 IND	0	8.87	P9249813	8.87	
11/26/2024	P9258630	C18		0	98.84	P9258630	98.84	
Parts Totals					2,485.00		2,485.00	

*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	\$2,485.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,485.00

INVOICE BALANCE	\$2,485.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,485.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,485.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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RECYCLING & PROCESSING EQUIP
2653 S 400 W
PERU IN 46970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,485.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6798514

SMITH'S EXCAVATING LLC

7058 S SR 19

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9203720			0	5.49	P9203720	5.49	
11/12/2024	P9203721			0	1,865.91	P9203721	1,865.91	
Parts Totals					1,871.40		1,871.40	
SALES								
10/18/2024	R76615675301	VERBAL TAYLOR		13	1,978.98	R76615675301	1,978.98	
Sales Totals					1,978.98		1,978.98	
RENTAL								
10/31/2024	R71614721401	VERBAL TAYLOR		0	10,372.87	R71614721401	10,372.87	
11/08/2024	R71616001301	VERBAL TAYLOR		0	8,488.31	R71616001301	8,488.31	
Rental Totals					18,861.18		18,861.18	

*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	\$22,711.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,711.56

INVOICE BALANCE	\$22,711.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,711.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,732.58	1,978.98	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SMITH'S EXCAVATING LLC
7058 S SR 19
PERU IN 46970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,711.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7216236
 WARDER CONSTRUCTION LLC
 1817 N COUNTRY CLUB RD
 PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2021	LF3749249			1341	5.33	LF3749249	5.33	
Late fee Totals					5.33		5.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.33

INVOICE BALANCE	\$5.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.33

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	5.33

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WARDER CONSTRUCTION LLC 1817 N COUNTRY CLUB RD PERU IN 46970
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8308502
 EP CONTRACTING LLC
 4439 E SANTA FE PIKE
 PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	R76621310601	VERBAL PAUL PEACHY		0	23,540.00	R76621310601	23,540.00	
Sales Totals					23,540.00		23,540.00	
SERVICE								
10/15/2024	R72611146101	LIVE SMART.		16	6,083.44	R72611146101	6,083.44	
11/25/2024	R65622243701	VERBAL PAUL PEACHY		0	1,433.62	R65622243701	1,433.62	
Service Totals					7,517.06		7,517.06	
RENTAL								
10/10/2024	R65605128302	VERBAL PAUL	T7801742/TL1055 C	21	3,570.96	R65605128302	3,570.96	
10/12/2024	R65611214501	VERBAL ELVIN	0300247779/660S (R)	19	2,395.39	R65611214501	2,395.39	
10/12/2024	R76611291201	VERBAL PAUL PEACHY	ML502430/TL1055D A	19	3,761.02	R76611291201	3,761.02	
10/14/2024	R65612130901	VERBAL PAUL	0300285555/600S (R)	17	1,794.52	R65612130901	1,794.52	
10/16/2024	R76611291202	VERBAL PAUL PEACHY		15	401.22	R76611291202	401.22	
10/16/2024	R78614685601	1827	5M4LT2023MF032182/LT14K20SP (R)	15	148.73	R78614685601	148.73	
10/22/2024	R78615910201	1827	5M4LT2023MF032182/LT14K20SP (R)	9	148.73	R78615910201	148.73	
10/23/2024	R60591312805	VERBAL PAUL	0300254450/860SJ (R)	8	3,516.33	R60591312805	3,516.33	
10/28/2024	R65604435103	VERBAL PAUL	T7802083/TL1055 CQ (R)	3	1,834.61	R65604435103	1,834.61	
10/28/2024	R65611214502	VERBAL ELVIN		3	240.89	R65611214502	240.89	
10/30/2024	R76616623201	LIVE SMART	ML502430/TL1055D A	1	1,964.67	R76616623201	1,964.67	
10/31/2024	R60591312806	VERBAL PAUL		0	309.99	R60591312806	309.99	
11/07/2024	R65605128303	VERBAL PAUL	T7801742/TL1055 C	0	3,570.96	R65605128303	3,570.96	
11/21/2024	R65605128304	VERBAL PAUL		0	379.13	R65605128304	379.13	
11/25/2024	R65622312101	VERBAL	0300304179/660SJ (R)	0	880.91	R65622312101	880.91	
Rental Totals					24,918.06		24,918.06	

*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	\$55,975.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,975.12

INVOICE BALANCE	\$55,975.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,975.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,114.61	25,860.51	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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EP CONTRACTING LLC
 4439 E SANTA FE PIKE
 PERU IN 46970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$55,975.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314875

STAGECOACH RV SALES

1801 W THUNDERBOLT AVE

PERU IN 46970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R76558649410	VERBAL JAXON	M200060329/ES1932 (R)	69	428.65	R76558649410	428.65	
08/23/2024	R76602681201	VERBAL JAXSON	1VRC101V7N1004908/BC700XL (R)	69	240.20	R76602681201	240.20	
09/01/2024	R76568364108	JAXSON	M200023175/1930ES (R)	60	428.65	R76568364108	428.65	
09/20/2024	R76558649411	VERBAL JAXON	M200060329/ES1932 (R)	41	428.65	R76558649411	428.65	
09/29/2024	R76568364109	JAXSON	M200023175/1930ES (R)	32	428.65	R76568364109	428.65	
10/18/2024	R76558649412	VERBAL JAXON	M200060329/ES1932 (R)	13	428.65	R76558649412	428.65	
10/27/2024	R76568364110	JAXSON	M200023175/1930ES (R)	4	428.65	R76568364110	428.65	
11/15/2024	R76558649413	VERBAL JAXON	M200060329/ES1932 (R)	0	428.65	R76558649413	428.65	
11/24/2024	R76568364111	JAXSON	M200023175/1930ES (R)	0	428.65	R76568364111	428.65	
Rental Totals					3,669.40		3,669.40	

*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	\$3,669.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,669.40

INVOICE BALANCE	\$3,669.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,669.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
857.30	857.30	1,285.95	668.85	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STAGECOACH RV SALES
1801 W THUNDERBOLT AVE
PERU IN 46970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,669.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2812600

FULTON COUNTY HWY DEPT

1037 S SR 25

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/01/2024	P8374284	Doug Verbal		183	(52.36)	P8374284	(52.36)	
Parts Totals					(52.36)		(52.36)	
SERVICE								
11/25/2024	S9254004		044900133/AP500F	0	510.79	S9254004	510.79	
Service Totals					510.79		510.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$458.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$458.43

INVOICE BALANCE	\$458.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$458.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
510.79	0.00	0.00	0.00	0.00	0.00	(52.36)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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FULTON COUNTY HWY DEPT
1037 S SR 25
ROCHESTER IN 46975

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$458.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4405906
 LYNTech ENGINEERING
 PO BOX 58
 ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/27/2024	R72570526901	VERBAL PAM	G004V03387F/S120FT (R)	247	1,874.79	R72570526901	1,374.79	
Rental Totals					1,874.79		1,374.79	
LATE FEE								
06/30/2024	LF8633641			123	18.75	LF8633641	18.75	
07/31/2024	LF8763054			92	19.37	LF8763054	19.37	
08/31/2024	LF8900406			61	19.37	LF8900406	19.37	
09/30/2024	LF9025878			31	18.75	LF9025878	18.75	
10/31/2024	LF9164677			0	14.21	LF9164677	14.21	
11/30/2024	LF9276769			0	13.75	LF9276769	13.75	
Late fee Totals					104.20		104.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,478.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.99

INVOICE BALANCE	\$1,478.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,478.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.96	0.00	18.75	19.37	19.37	18.75	1,374.79

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LYNTECH ENGINEERING
 PO BOX 58
 ROCHESTER IN 46975

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,478.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5896100

CITY OF ROCHESTER

320 MAIN ST

ROCHESTER IN 46975

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9078441	RETUEN - to Rebill W/O		17	(24,973.95)	P9078441	(24,973.95)	
10/16/2024	P9088195	Q3 - Aaron		15	17,500.00	P9088195	17,500.00	
10/16/2024	P9088196	Q3 - Aaron		15	7,513.95	P9088196	7,513.95	
11/19/2024	P9231025	Dave W		0	379.08	P9231025	379.08	
Parts Totals					419.08		419.08	
SERVICE								
11/12/2024	S9204476		A20131114/B10145080840TX	0	22,433.28	S9204476	22,433.28	
Service Totals					22,433.28		22,433.28	
RENTAL								
10/08/2024	R72612882101	VERBAL DUANE	LJ701753/302.7DCR	23	1,231.64	R72612882101	1,231.64	
10/23/2024	R72612882102	VERBAL DUANE	LJ701753/302.7DCR	8	(309.84)	R72612882102	(309.84)	
Rental Totals					921.80		921.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$23,774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,774.16

INVOICE BALANCE	\$23,774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,774.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,812.36	961.80	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CITY OF ROCHESTER
320 MAIN ST
ROCHESTER IN 46975

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,774.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8316630

CROOKED CREEK TRAILS

7187 W COUNTY ROAD 250 N

ROYAL CENTER IN 46978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R65598574601	SOLD SKID	TAW11148/289D A2QB	113	3,589.85	R65598574601	3,589.85	
08/23/2024	R65598574602	SOLD SKID	TAW11148/289D A2QB	99	619.53	R65598574602	619.53	
Rental Totals					4,209.38		4,209.38	
LATE FEE								
10/31/2024	LF9164200			0	29.38	LF9164200	29.38	
11/30/2024	LF9276284			0	42.10	LF9276284	42.10	
Late fee Totals					71.48		71.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,280.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,280.86

INVOICE BALANCE	\$4,280.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,280.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71.48	0.00	0.00	0.00	4,209.38	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CROOKED CREEK TRAILS
7187 W COUNTY ROAD 250 N
ROYAL CENTER IN 46978

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,280.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 235880

ALLIANCE EXCAV & DEMO INC

6454 S 750 W

RUSSIAVILLE IN 46979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169418			0	369.15	P9169418	369.15	
11/15/2024	P9222905			0	39.42	P9222905	39.42	
11/26/2024	P9259243			0	(369.15)	P9259243	(369.15)	
Parts Totals					39.42		39.42	
SALES								
11/21/2024	MS9244524	CASH	XKW05104/D3 XL ASZ2	0	127,366.38	MS9244524	127,366.38	
Sales Totals					127,366.38		127,366.38	
SERVICE								
09/05/2024	S8911881		H2201276/910M HARQ	56	2,517.71	S8911881	2,517.71	
10/31/2024	S9155867	Estes Express		0	805.00	S9155867	805.00	
Service Totals					3,322.71		3,322.71	
RENTAL								
11/13/2024	R76620705501	ESTES	M4C00651/CS44	0	793.00	R76620705501	793.00	
Rental Totals					793.00		793.00	

*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	\$131,521.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131,521.51

INVOICE BALANCE	\$131,521.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131,521.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
129,003.80	0.00	2,517.71	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ALLIANCE EXCAV & DEMO INC
6454 S 750 W
RUSSIAVILLE IN 46979

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$131,521.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1194041

CARTER FARMS WELDING INC

6899 W 320 S

RUSSIAVILLE IN 46979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/11/2024	R72603753602	BREMEN JOB		50	145.00	R72603753602	145.00	
09/23/2024	R65608572501	VERBAL	0300202039/1200SJP4D8 (R)	38	4,579.00	R65608572501	4,579.00	
10/08/2024	R65611440502	VERBAL	2109433-00168/Z5533Z (R)	23	2,215.50	R65611440502	2,215.50	
10/17/2024	R65612789801	VERBAL	SX125H-256/S125 (R)	14	7,754.00	R65612789801	7,754.00	
11/04/2024	R65612789802	VERBAL		0	175.00	R65612789802	175.00	
11/11/2024	R65618599301	VERBAL RYAN	2093947-00135/Z4527A (R)	0	783.32	R65618599301	783.32	
11/18/2024	R65620176501	VERBAL	US0122090274/185DPQ (R)	0	339.43	R65620176501	339.43	
Rental Totals							15,991.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$15,991.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,991.25

INVOICE BALANCE	\$15,991.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,991.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,297.75	9,969.50	4,724.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CARTER FARMS WELDING INC
6899 W 320 S
RUSSIAVILLE IN 46979

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,991.25
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 1855000

DAVIDSON EXCAVATING

5533 S 800 W

RUSSIAVILLE IN 46979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9254216	D5K2		0	260.98	P9254216	260.98	
11/25/2024	P9255376	336		0	131.42	P9255376	131.42	
Parts Totals					392.40		392.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$392.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$392.40

INVOICE BALANCE	\$392.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$392.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
392.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DAVIDSON EXCAVATING
5533 S 800 W
RUSSIAVILLE IN 46979

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$392.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6115632

SCHNEIDER ELECTRIC

1601 MERCER RD

LEXINGTON KY 40511

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	LF8010067			274	55.76	LF8010067	55.76	
02/29/2024	LF8131229			245	202.12	LF8131229	202.12	
03/31/2024	LF8252439			214	216.06	LF8252439	216.06	
04/30/2024	LF8379127			184	209.09	LF8379127	209.09	
05/31/2024	LF8510785			153	216.06	LF8510785	216.06	
06/30/2024	LF8633642			123	209.09	LF8633642	209.09	
07/31/2024	LF8763055			92	216.06	LF8763055	216.06	
08/31/2024	LF8900408			61	216.06	LF8900408	216.06	
Late fee Totals					1,540.30		1,540.30	

*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	\$1,540.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,540.30

INVOICE BALANCE	\$1,540.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,540.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	216.06	216.06	209.09	899.09

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 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.

SCHNEIDER ELECTRIC
1601 MERCER RD
LEXINGTON KY 40511

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,540.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8303924
 STEPHENS BULLDOZING
 8520 W 150 S
 RUSSIAVILLE IN 46979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	R76621164201			0	67.67	R76621164201	67.67	
Parts Totals					67.67		67.67	
RENTAL								
11/15/2024	R76618523801	VERBAL GLEN	0300195202/400S (R)	0	1,855.73	R76618523801	1,855.73	
Rental Totals					1,855.73		1,855.73	

*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	\$1,923.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,923.40

INVOICE BALANCE	\$1,923.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,923.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,923.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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STEPHENS BULLDOZING
 8520 W 150 S
 RUSSIAVILLE IN 46979

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
 PORTION OF THIS STATEMENT AND INDICATE INVOICES
 BEING PAID

AMOUNT DUE	\$1,923.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 705002

BENT INDUSTRIAL SERVICES LLC

9730 S ST RD 15

SIVLER LAKE IN 46982

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R61620291101	4461	16203/8FGU25 (R)	0	773.40	R61620291101	773.40	
11/19/2024	R72620867901	VERBAL BEN	0300288662/600S (R)	0	1,397.13	R72620867901	1,397.13	
Rental Totals							2,170.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,170.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,170.53

INVOICE BALANCE	\$2,170.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,170.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,170.53	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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Please indicate any contact information changes on the reverse side of this form.

BENT INDUSTRIAL SERVICES LLC
9730 S ST RD 15
SIVLER LAKE IN 46982

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,170.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 854982
 BONNELL GRAIN HANDLING
 3191 E 800 S
 STAR CITY IN 46985

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	MS9262412	CASH	DJX01102/305E2CR	0	28,355.00	MS9262412	28,355.00	
Sales Totals					28,355.00		28,355.00	
RENTAL								
11/08/2024	R65616911001	VERBAL	0300249719/860SJ (R)	0	3,280.78	R65616911001	3,280.78	
11/11/2024	R65619837801	CFS	0300249719/860SJ (R)	0	925.48	R65619837801	925.48	
11/13/2024	R65620335801	SERVICE	0300288530/860SJ (R)	0	867.68	R65620335801	867.68	
11/27/2024	MR9264688	068-24	201112100054/1600HAF	0	1,493.87	MR9264688	1,493.87	
Rental Totals					6,567.81		6,567.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$34,922.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,922.81

INVOICE BALANCE	\$34,922.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,922.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,922.81	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 15% restocking fee.

Any questions please call (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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BONNELL GRAIN HANDLING
 3191 E 800 S
 STAR CITY IN 46985

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$34,922.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1733283

*** CONTACT CREDIT ***

CUSTOM NET BACKSTOPS INC

201 S WASHINGTON ST

SWAYZEE IN 46986

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/09/2024	R62606257501	VERBAL KORBIN	0300291592/660SJ (R)	52	794.00	R62606257501	794.00	
10/11/2024	R64613001601	VERBAL KORBIN	0300265841/660SJ (R)	20	794.00	R64613001601	794.00	
10/14/2024	R66614071301	VERBAL KORBIN	0300247691/460SJ (R)	17	729.00	R66614071301	729.00	
10/23/2024	R61616046701	VERBAL KORBIN	RB905351/279D3 AQB	8	919.00	R61616046701	919.00	
10/28/2024	R66614951301	VERBAL KORBIN	0300291800/660SJ (R)	3	1,421.00	R66614951301	1,421.00	
11/06/2024	R62617367701	BARR REEVE - KORBIN	0300303883/660SJ (R)	0	1,346.00	R62617367701	1,346.00	
11/08/2024	R66619243801	TAYLOR UNIV. KORBIN	0300261021/460SJ (R)	0	742.73	R66619243801	742.73	
11/12/2024	R72617215701	GOSHEN HIGH SCHOOL	0300281660/660SJ (R)	0	2,266.25	R72617215701	2,266.25	
11/14/2024	R61620559501	ST FRANCIS - KORBIN		0	1,115.94	R61620559501	1,115.94	
11/18/2024	R76621115301	WHEELER HS	730B311/SC75 (R)	0	505.20	R76621115301	505.20	
11/18/2024	R76621115302	WHEELER HS	730B311/SC75 (R)	0	(249.06)	R76621115302	(249.06)	
11/18/2024	R82621110701	WHEELER HS		0	1,005.50	R82621110701	1,005.50	
11/25/2024	R64622043901	CHERRY TREE SOFTBALL	7309595/SC75 (R)	0	677.54	R64622043901	677.54	
11/26/2024	R61619981601	ST FRANCIS	0300225186/660SJ4XD8 (R)	0	2,266.25	R61619981601	2,266.25	
11/27/2024	R61619981602	ST FRANCIS		0	153.38	R61619981602	153.38	
11/27/2024	R64621893501	CHERRY TREE SOFTBALL		0	1,198.50	R64621893501	1,198.50	
11/27/2024	R64621907101	CHERRY TREE SOFTBALL	0300255406/660SJ (R)	0	809.19	R64621907101	809.19	
Rental Totals							16,494.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,494.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,494.42

INVOICE BALANCE	\$16,494.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,494.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,837.42	3,863.00	794.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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*** CONTACT CREDIT ***
 CUSTOM NET BACKSTOPS INC
 201 S WASHINGTON ST
 SWAYZEE IN 46986

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,494.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6777001

TMFL PARTS

PO BOX 227

UPLAND IN 46989

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/22/2024	P8465896	8778T		162	10.41	P8465896	10.41	
11/07/2024	P9187982	9314T		0	33.41	P9187982	33.41	
11/08/2024	P9191051	9314T		0	373.79	P9191051	373.79	
Parts Totals					417.61		417.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$417.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.61

INVOICE BALANCE	\$417.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
407.20	0.00	0.00	0.00	0.00	0.00	10.41

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TMFL PARTS
PO BOX 227
UPLAND IN 46989

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$417.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1930900

DEAL TRUCKING

9487 E 300 N

VAN BUREN IN 46991

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	P8907099	dale turner		57	269.85	P8907099	269.85	
09/13/2024	P8949494	DALE TURNER		48	137.41	P8949494	137.41	
Parts Totals					407.26		407.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$407.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.26

INVOICE BALANCE	\$407.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	407.26	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DEAL TRUCKING 9487 E 300 N VAN BUREN IN 46991

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$407.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7315510

WEAVER POPCORN MANUFACTURING INC

103 E MAIN

VAN BUREN IN 46991

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164680			0	40.68	LF9164680	40.68	
Late fee Totals					40.68		40.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$40.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.68

INVOICE BALANCE	\$40.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.68	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

WEAVER POPCORN MANUFACTURING INC 103 E MAIN VAN BUREN IN 46991
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$40.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4741960

CLI SURGERY CTR

MIDWEST EYE CONSULTANTS

PO BOX 549

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	S9049972	PM SERVICES	I020410833/GGHF	24	1,194.66	S9049972	58.66	
11/14/2024	S9214647	No PO req'd	I020410833/GGHF	0	1,035.65	S9214647	1,035.65	
Service Totals					2,230.31		1,094.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/13/2024	Lock box	730088	DUPLICATE PAYMENT	(2,177.96)	(1,088.98)	

INVOICE BALANCE	\$1,094.31
PAYMENT/CHARGE BALANCE	\$(1,088.98)
TOTAL AMOUNT DUE	\$5.33

INVOICE BALANCE	\$1,094.31
PAYMENT/CHARGE BALANCE	\$(1,088.98)
TOTAL AMOUNT DUE	\$5.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,035.65	58.66	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CLI SURGERY CTR
MIDWEST EYE CONSULTANTS
PO BOX 549
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4819231

MILLWRIGHT SOLUTIONS

PO BOX 645

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R61620025601	VERBAL BRIAN		0	2,330.84	R61620025601	2,330.84	
11/27/2024	MR9264660	Metal X	CK501544/XQ125F	0	2,196.25	MR9264660	2,196.25	
11/27/2024	MR9264663	Metal X	CK501544/XQ125F	0	(2,196.25)	MR9264663	(2,196.25)	
11/27/2024	MR9264670	Metal X	CK501544/XQ125F	0	2,335.55	MR9264670	2,335.55	
Rental Totals					4,666.39		4,666.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,666.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,666.39

INVOICE BALANCE	\$4,666.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,666.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,666.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MILLWRIGHT SOLUTIONS
PO BOX 645
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,666.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5174800

KEYSTONE COOPERATIVE/WABASH

PO BOX 299

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R72601744101	DISTRIBUTION 118	0300199005/450AJ4XD6 (R)	70	2,404.00	R72601744101	2,404.00	
08/28/2024	R72601744102	DISTRIBUTION 118		64	272.25	R72601744102	272.25	
10/22/2024	R72591121905	10018 MENTONE/AG/DIST.	0ML800323/TL642D C+	9	2,836.50	R72591121905	2,836.50	
11/19/2024	R72591121906	10018 MENTONE/AG/DIST.	0ML800323/TL642D C+	0	2,836.50	R72591121906	2,836.50	
Rental Totals					8,349.25		8,349.25	
LATE FEE								
11/30/2024	LF9276771			0	8.37	LF9276771	8.37	
Late fee Totals					8.37		8.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,357.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,357.62

INVOICE BALANCE	\$8,357.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,357.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,844.87	2,836.50	0.00	2,676.25	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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KEYSTONE COOPERATIVE/WABASH
PO BOX 299
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,357.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6787500

TAS WELDING AND GRAIN SERVICE

5775 W 200 S

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R61602589501	VERBAL TIM	0300175335/1500SJ4XD8 (R)	70	5,919.00	R61602589501	5,919.00	
08/31/2024	R61586895004	VERBAL TIM		61	2,649.00	R61586895004	2,649.00	
09/05/2024	R61594798303	VERBAL TIM	0300255114/1200SJP4D8 (R)	56	1,594.00	R61594798303	1,594.00	
09/10/2024	R61589565604	VERBAL TIM	AT35A12212/GP25 (R)	51	1,119.00	R61589565604	1,119.00	
09/28/2024	R61586895005	VERBAL TIM		33	2,649.00	R61586895005	2,649.00	
10/08/2024	R61589565605	VERBAL TIM	AT35A12212/GP25 (R)	23	1,119.00	R61589565605	1,119.00	
10/26/2024	R61586895006	VERBAL TIM		5	2,649.00	R61586895006	2,649.00	
11/05/2024	R61589565606	VERBAL TIM	AT35A12212/GP25 (R)	0	1,119.00	R61589565606	1,119.00	
11/23/2024	R61586895007	VERBAL TIM		0	2,649.00	R61586895007	2,649.00	
Rental Totals					21,466.00		21,466.00	
LATE FEE								
09/30/2024	LF9025883			31	29.45	LF9025883	29.45	
10/31/2024	LF9164682			0	75.63	LF9164682	75.63	
11/30/2024	LF9276772			0	20.61	LF9276772	20.61	
Late fee Totals					125.69		125.69	

*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	\$21,591.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,591.69

INVOICE BALANCE	\$21,591.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,591.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,864.24	3,768.00	5,391.45	8,568.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TAS WELDING AND GRAIN SERVICE
5775 W 200 S
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21,591.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7170000

WABASH INDUSTRIAL SERVICES

675 E 250 S

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9180332	TH580B		0	21.24	P9180332	21.24	
11/06/2024	P9180333	TH580B		0	72.72	P9180333	72.72	
11/06/2024	P9180337	TH580B		0	270.27	P9180337	270.27	
11/06/2024	P9180338	TH580B		0	157.97	P9180338	157.97	
11/06/2024	P9180340	TH580B		0	530.35	P9180340	530.35	
11/06/2024	P9180350			0	130.26	P9180350	130.26	
11/07/2024	P9186465		SLH00657/TH580B	0	71.69	P9186465	71.69	
11/07/2024	P9186563		SLH00657/TH580B	0	54.00	P9186563	54.00	
Parts Totals					1,308.50		1,308.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,308.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,308.50

INVOICE BALANCE	\$1,308.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,308.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,308.50	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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Please indicate any contact information changes on the reverse side of this form.

WABASH INDUSTRIAL SERVICES
675 E 250 S
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,308.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8033931

WENDT LLP

PO BOX 666

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61515705021	VERBAL RANDY	0200200512/2630ES (R)	0	606.94	R61515705021	606.94	
11/26/2024	R64621579901	TBD	0THH00681/TL943C O+	0	968.44	R64621579901	968.44	
11/26/2024	R64621580101	TBD	0THH01526/TL943C C+	0	885.88	R64621580101	885.88	
Rental Totals					2,461.26		2,461.26	

*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	\$2,461.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,461.26

INVOICE BALANCE	\$2,461.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,461.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,461.26	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

WENDT LLP
PO BOX 666
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,461.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8306077

INTRASECT TECHNOLOGIES LLC

410 S WABASH ST

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2024	R72614072004	AKZO NOBEL	0200224561/1930ES (R)	0	539.27	R72614072004	539.27	
Rental Totals					539.27		539.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$539.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.27

INVOICE BALANCE	\$539.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
539.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INTRASECT TECHNOLOGIES LLC
410 S WABASH ST
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$539.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8310953

WABASH WELDING SERVICES INC

120 HALE DR

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/09/2024	R61606534201	SORTERA MARKLE	T7801744/TL1055 C+	52	1,159.74	R61606534201	1,159.74	
10/10/2024	R61613240201	602	0160134733/10054	21	1,072.34	R61613240201	1,072.34	
10/10/2024	R76610610701	HERAEUS	0300238877/E300AJP (R)	21	1,657.96	R76610610701	1,657.96	
10/18/2024	R61614017201	PAPERWORKS SHUTDOWN		13	3,754.43	R61614017201	3,754.43	
10/21/2024	R61614017202	PAPERWORKS SHUTDOWN	NE120185R/BOBCAT250 (R)	10	495.57	R61614017202	495.57	
11/01/2024	R61617753101	5077	71490280/IC80 (R)	0	1,233.21	R61617753101	1,233.21	
Rental Totals							9,373.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,373.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,373.25

INVOICE BALANCE	\$9,373.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,373.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,233.21	6,980.30	1,159.74	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WABASH WELDING SERVICES INC
120 HALE DR
WABASH IN 46992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,373.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6484780

SOUTHEASTERN SCHOOL CORP

PO BOX 104

WALTON IN 46994

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R76614036202	UPDATE	17701512/4046SE	0	1,456.50	R76614036202	1,456.50	
Rental Totals					1,456.50		1,456.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,456.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,456.50

INVOICE BALANCE	\$1,456.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,456.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,456.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SOUTHEASTERN SCHOOL CORP
PO BOX 104
WALTON IN 46994

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,456.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 207793

ALL AMERICAN CONSTRUCTION

21105 FIVE POINT RD

BATESVILLE IN 47006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	R63618065501	GENIE TELEHANDLER		0	1,534.34	R63618065501	1,534.34	
Service Totals					1,534.34		1,534.34	
RENTAL								
11/06/2024	R63618900901	TED - VERBAL	0300299175/860SJ (R)	0	839.71	R63618900901	839.71	
11/12/2024	R63620189801	TED- VERBAL	0300088898/600S4XD8 (R)	0	1,056.84	R63620189801	1,056.84	
Rental Totals					1,896.55		1,896.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Lock box	3503	DUPLICATE PAYMENT	(7,411.52)	(2,233.25)	

INVOICE BALANCE	\$3,430.89
PAYMENT/CHARGE BALANCE	\$(2,233.25)
TOTAL AMOUNT DUE	\$1,197.64

INVOICE BALANCE	\$3,430.89
PAYMENT/CHARGE BALANCE	\$(2,233.25)
TOTAL AMOUNT DUE	\$1,197.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,430.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ALL AMERICAN CONSTRUCTION
 21105 FIVE POINT RD
 BATESVILLE IN 47006

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,197.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 553400

JAMES BALLENGER BULLDOZING

9055 VANDYKE RD

LAUREL IN 47024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9040829	980K	W7K01132/980K	27	1,137.92	P9040829	1,137.92	
10/04/2024	P9040854	980k		27	(1,034.47)	P9040854	(1,034.47)	
10/04/2024	P9040861	345		27	89.36	P9040861	89.36	
10/04/2024	P9040950	980K LOADER	W7K01132/980K	27	1,453.37	P9040950	1,453.37	
10/16/2024	P9091686	980K / JAMES	W7K01132/980K	15	54.24	P9091686	54.24	
10/17/2024	P9097413	980k		14	52.06	P9097413	52.06	
11/07/2024	P9186198	980K SEAT BELT	W7K01132/980K	0	198.59	P9186198	198.59	
11/11/2024	P9197932	345		0	(5.44)	P9197932	(5.44)	
11/27/2024	P9265279	613		0	98.80	P9265279	98.80	
11/27/2024	P9265280	613		0	12.46	P9265280	12.46	
11/27/2024	P9265302	345		0	5.44	P9265302	5.44	
11/27/2024	P9265303	345		0	16.10	P9265303	16.10	
Parts Totals					2,078.43		2,078.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,078.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,078.43

INVOICE BALANCE	\$2,078.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,078.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
325.95	1,752.48	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JAMES BALLENGER BULLDOZING
 9055 VANDYKE RD
 LAUREL IN 47024

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,078.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 295408
 LIGHTSTONE GENERATION
 582 W EADS PKWY
 LAWRENCEBURG IN 47025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R63608934502	2963427	0160127610/6036	1	2,089.00	R63608934502	2,089.00	
11/04/2024	R69612270302	2963660		0	375.00	R69612270302	375.00	
11/06/2024	R69612269102	2963660	JK205592/TH255C C+	0	1,194.00	R69612269102	1,194.00	
11/12/2024	R69612269103	2963660	0300291507/660SJ (R)	0	1,689.00	R69612269103	1,689.00	
11/20/2024	R69618876701	2964952	0300177441/400S4XD8 (R)	0	2,119.00	R69618876701	2,119.00	
11/26/2024	R63608934503	2963427	0160127610/6036	0	2,144.00	R63608934503	2,144.00	
Rental Totals							9,610.00	

*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	\$9,610.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,610.00

INVOICE BALANCE	\$9,610.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,610.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,521.00	2,089.00	0.00	0.00	0.00	0.00	0.00

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LIGHTSTONE GENERATION
 582 W EADS PKWY
 LAWRENCEBURG IN 47025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,610.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5242444

OLCO INC

24053 VOTE RD

BATESVILLE IN 47025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169700	P385	P385A-1547/P385	0	159.60	P9169700	159.60	
11/04/2024	P9169730	42329		0	(367.29)	P9169730	(367.29)	
Parts Totals					(207.69)		(207.69)	
SERVICE								
11/22/2024	S9248422		YBN10720/336 PQZ1	0	1,694.71	S9248422	1,694.71	
Service Totals					1,694.71		1,694.71	
RENTAL								
11/04/2024	R69611633702	43404	37-003033/N/L PRO (R)	0	473.72	R69611633702	473.72	
Rental Totals					473.72		473.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,960.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.74

INVOICE BALANCE	\$1,960.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,960.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,960.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

OLCO INC 24053 VOTE RD BATESVILLE IN 47025
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,960.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7143710

VEXCO ENGINEERING LLC

7185 E CR 500 N

MILAN IN 47031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2024	R63490616028	BARN CONSTRUCTION	M200030115/1930ES (R)	0	402.71	R63490616028	402.71	
11/07/2024	R63600799004	JIMMY	AT18E00370/DP25N (R)	0	1,090.33	R63600799004	1,090.33	
11/27/2024	R63600799005	JIMMY		0	214.00	R63600799005	214.00	
11/30/2024	R63490616029	BARN CONSTRUCTION	M200030115/1930ES (R)	0	402.71	R63490616029	402.71	
Rental Totals							2,109.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,109.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,109.75

INVOICE BALANCE	\$2,109.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,109.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,109.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

VEXCO ENGINEERING LLC 7185 E CR 500 N MILAN IN 47031
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,109.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7654500

JZ EXCAVATING

601 S WARPETH DRIVE

MILAN IN 47031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9227211	Joe Zwick		0	7.35	P9227211	7.35	
11/18/2024	P9227234	Joe Zwick		0	54.63	P9227234	54.63	
Parts Totals					61.98		61.98	

*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	\$61.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.98

INVOICE BALANCE	\$61.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JZ EXCAVATING
601 S WARPETH DRIVE
MILAN IN 47031

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$61.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4695199

STEVE MEYER TRUCKING INC

26180 W HAMBURG RD

OLDENBURG IN 47036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193609	DYLAN / C9 ENGINE		0	179.51	P9193609	179.51	
11/21/2024	P9245351	steve		0	25.98	P9245351	25.98	
11/26/2024	P9262268	Steve		0	12.91	P9262268	12.91	
11/27/2024	P9265463	return		0	(2.91)	P9265463	(2.91)	
11/27/2024	P9265482	IT28		0	6.50	P9265482	6.50	
Parts Totals					221.99		221.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$221.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221.99

INVOICE BALANCE	\$221.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
221.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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STEVE MEYER TRUCKING INC 26180 W HAMBURG RD OLDENBURG IN 47036
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$221.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8315403

HARSIN DEVELOPMENT

1003 W MAIN ST

VEVAY IN 47043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/23/2023	R63462816417	BUILDING PROJECTS	ML801607/TL642D (R)	557	2,185.00	R63462816417	2,185.00	
05/21/2023	R63462816418	BUILDING PROJECTS	ML801607/TL642D (R)	529	2,185.00	R63462816418	2,185.00	
06/13/2023	R63462816419	BUILDING PROJECTS		506	446.18	R63462816419	446.18	
Rental Totals					4,816.18		4,816.18	
LATE FEE								
04/30/2023	LF6873768			550	9.06	LF6873768	9.06	
05/31/2023	LF7003767			519	10.37	LF7003767	10.37	
06/30/2023	LF7136259			489	33.44	LF7136259	33.44	
07/31/2023	LF7257727			458	17.84	LF7257727	17.84	
08/31/2023	LF7399709			427	42.60	LF7399709	42.60	
09/30/2023	LF7526223			397	57.45	LF7526223	57.45	
10/31/2023	LF7657092			366	61.85	LF7657092	61.85	
11/30/2023	LF7777259			336	71.11	LF7777259	71.11	
12/31/2023	LF7885809			305	52.82	LF7885809	52.82	
01/31/2024	LF8009509			274	52.82	LF8009509	52.82	
02/29/2024	LF8130670			245	49.40	LF8130670	49.40	
03/31/2024	LF8251878			214	52.82	LF8251878	52.82	
04/30/2024	LF8378594			184	51.11	LF8378594	51.11	
05/31/2024	LF8510231			153	52.82	LF8510231	52.82	
06/30/2024	LF8633103			123	51.11	LF8633103	51.11	
07/31/2024	LF8762488			92	52.82	LF8762488	52.82	
08/31/2024	LF8899876			61	52.82	LF8899876	52.82	
09/30/2024	LF9025316			31	51.11	LF9025316	51.11	
10/31/2024	LF9164166			0	49.77	LF9164166	49.77	
11/30/2024	LF9276248			0	48.16	LF9276248	48.16	
Late fee Totals					921.30		921.30	

*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	\$5,737.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,737.48

INVOICE BALANCE	\$5,737.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,737.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.93	0.00	51.11	52.82	52.82	51.11	5,431.69

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HARSIN DEVELOPMENT
1003 W MAIN ST
VEVAY IN 47043

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,737.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3956079

KPG ENTERPRISES LLC

11111 DEAN STREET

CHARLESTOWN IN 47111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763060			92	8.27	LF8763060	8.27	
Late fee Totals					8.27		8.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.27

INVOICE BALANCE	\$8.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	8.27	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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KPG ENTERPRISES LLC 11111 DEAN STREET CHARLESTOWN IN 47111
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6484293

SOUTH HARRISON COMMUNITY SCHOOLS

315 S HARRISON DR

CORYDON IN 47112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9255734	Hannah	1GB3GJBG6J1343085/SB-TAW-G	0	418.45	P9255734	418.45	
Parts Totals					418.45		418.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/23/2024	Lock box	24709	OVERPAYMENT	(2,270.77)	(2.81)	

INVOICE BALANCE	\$418.45
PAYMENT/CHARGE BALANCE	\$(2.81)
TOTAL AMOUNT DUE	\$415.64

INVOICE BALANCE	\$418.45
PAYMENT/CHARGE BALANCE	\$(2.81)
TOTAL AMOUNT DUE	\$415.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
418.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SOUTH HARRISON COMMUNITY SCHOOLS
315 S HARRISON DR
CORYDON IN 47112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$415.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2241800

LYNNE ISONER

EARTH IMAGES INC

PO BOX 216

FLOYDS KNOBS IN 47119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	P8846698	Straw Blower		71	152.01	P8846698	152.01	
08/21/2024	P8846713	Straw Blower		71	808.52	P8846713	808.52	
08/23/2024	P8860890	PONCHO	SCP01541/252B	69	135.48	P8860890	135.48	
Parts Totals					1,096.01		1,096.01	
SERVICE								
11/05/2024	R60612402101	SHOP FOR REPAIRS		0	1,718.55	R60612402101	1,718.55	
Service Totals					1,718.55		1,718.55	
RENTAL								
07/18/2024	R60587604402	US-31	EFS00247/RAKESL (R)	105	2,099.63	R60587604402	2,099.63	
07/18/2024	R60597084501	23540		105	711.34	R60597084501	711.34	
08/22/2024	R60603824001	HOLLY CREEK		70	604.28	R60603824001	604.28	
11/01/2024	R60614671501	LONGFELLOW MIDDLE	RB906920/279D3 AHQ	0	4,991.21	R60614671501	4,991.21	
11/05/2024	R60615807101	169-6.5	K5S01758/239D3 AQB	0	2,587.71	R60615807101	2,587.71	
11/06/2024	R60619008601	WELCOME CENTER	503663847/BT45-EAD (R)	0	118.66	R60619008601	118.66	
11/11/2024	R60618272201	24561		0	1,598.99	R60618272201	1,598.99	
11/13/2024	R60617525101	524000	US0123060233/185DPQ	0	1,440.58	R60617525101	1,440.58	
11/13/2024	R76618954201	VERBAL ANTHONY		0	839.71	R76618954201	839.71	
11/20/2024	R60618706501	LONGFELLOW	64300631/CB1.7 (R)	0	1,812.03	R60618706501	1,812.03	
11/22/2024	R60614671502	LONGFELLOW MIDDLE	RB906920/279D3 AHQ	0	1,877.58	R60614671502	1,877.58	
11/27/2024	R60617525102	524000	US0123060233/185DPQ	0	672.97	R60617525102	672.97	
Rental Totals					19,354.69		19,354.69	
LATE FEE								
10/31/2024	LF9164684			0	14.06	LF9164684	14.06	
11/30/2024	LF9276774			0	34.05	LF9276774	34.05	
Late fee Totals					48.11		48.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$22,217.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,217.36

INVOICE BALANCE	\$22,217.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,217.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,706.10	0.00	0.00	1,700.29	2,810.97	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LYNNE ISONER
EARTH IMAGES INC
PO BOX 216
FLOYDS KNOBS IN 47119

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,217.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3033599

GREATER CLARK CTY COMM SCH

301 E 11TH ST

JEFFERSONVILLE IN 47130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	P5705457	1BAKJCBH2NF381584	1BAKJCBH2NF381584/SB-CONV-P	834	133.78	P5705457	133.78	
07/28/2022	P5740672	F520168	1BAKJCBH0NF381583/SB-CONV-P	826	259.12	P5740672	259.12	
10/13/2022	P6072830	TONY MILLER	1BAKJCBH9NF381582/SB-CONV-P	749	138.04	P6072830	138.04	
08/11/2023	P7304137	GENE		447	(166.76)	P7304137	(166.76)	
11/04/2024	P9170346	231	1BAKJCBH0NF381583/SB-CONV-P	0	87.28	P9170346	87.28	
Parts Totals					451.46		451.46	
SALES								
05/03/2021	MS3995598	9932		1277	(8,000.00)	MS3995598	(8,000.00)	
05/25/2023	MS6976147			525	325.00	MS6976147	325.00	
11/13/2024	MS9210430			0	(2,100.00)	MS9210430	(2,100.00)	
11/21/2024	MS9245154			0	342,308.00	MS9245154	342,308.00	
Sales Totals					332,533.00		332,533.00	
SERVICE								
04/27/2022	S5367960		1BAKJCBH4NF381585/SB-CONV-P	918	470.25	S5367960	470.25	
05/31/2022	S5503120		1BAKJCBH5NF381580/SB-CONV-P	884	954.09	S5503120	954.09	
10/24/2022	S6114641		1BAKJCBH9NF381582/SB-CONV-P	738	14.40	S6114641	14.40	
11/03/2022	S6164078		1BAKJCBH2NF381584/SB-CONV-P	728	(31.50)	S6164078	(31.50)	
10/31/2024	S9154370		1BAKJCHH9SF813428/SB-CONV-P	0	(48.00)	S9154370	(48.00)	
11/06/2024	S9181861		1BAKJCBH0NF381583/SB-CONV-P	0	(38.40)	S9181861	(38.40)	
11/06/2024	S9182720		1BAKJCHH3SF813425/SB-CONV-P	0	(38.40)	S9182720	(38.40)	
11/13/2024	S9211176		1BAKJCBH6NF381586/SB-CONV-P	0	(38.40)	S9211176	(38.40)	
11/13/2024	S9211226		1BAKJCBH9NF381582/SB-CONV-P	0	(38.40)	S9211226	(38.40)	
11/14/2024	S9215762		1BAKJCHH5SF813426/SB-CONV-P	0	850.58	S9215762	850.58	
Service Totals					2,056.22		2,056.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/04/2024	Wire	ACH	OVERPAYMENT	(4,309.90)	(3,860.90)	

INVOICE BALANCE	\$335,040.68
PAYMENT/CHARGE BALANCE	\$(3,860.90)
TOTAL AMOUNT DUE	\$331,179.78

INVOICE BALANCE	\$335,040.68
PAYMENT/CHARGE BALANCE	\$(3,860.90)
TOTAL AMOUNT DUE	\$331,179.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
340,944.26	0.00	0.00	0.00	0.00	0.00	(5,903.58)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GREATER CLARK CTY COMM SCH
301 E 11TH ST
JEFFERSONVILLE IN 47130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$331,179.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6587186

ACCOUNTS PAYABLE

STEEL DYNAMICS/JEFFERSONVILLE

ACCOUNTS PAYABLE

5134 LOOP RD

JEFFERSONVILLE IN 47130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R78620373301	1666196		0	4,595.60	R78620373301	4,595.60	
11/16/2024	R70360759863	JEFF	195816/IC200-2B (R)	0	4,169.00	R70360759863	4,169.00	
11/21/2024	R70512713022	PENDING	0300277488/800AJ (R)	0	3,086.50	R70512713022	3,086.50	
Rental Totals					11,851.10		11,851.10	

*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	\$11,851.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,851.10

INVOICE BALANCE	\$11,851.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,851.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,851.10	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 15% restocking fee.

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ACCOUNTS PAYABLE
STEEL DYNAMICS/JEFFERSONVILLE
ACCOUNTS PAYABLE
5134 LOOP RD
JEFFERSONVILLE IN 47130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,851.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8319392

RED BALL RECYCLING LLC

200 WILLINGER LN

JEFFERSONVILLE IN 47130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9192375			22	1,948.52	P9192375	1,948.52	
Parts Totals					1,948.52		1,948.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,948.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.52

INVOICE BALANCE	\$1,948.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,948.52	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RED BALL RECYCLING LLC
200 WILLINGER LN
JEFFERSONVILLE IN 47130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,948.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3727581

INDUSTRIAL AIR CENTERS INC

731 E MARKET STREET

JEFFERSONVILLE IN 47131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657664			366	8.51	LF7657664	8.51	
11/30/2023	LF7777819			336	8.24	LF7777819	8.24	
Late fee Totals					16.75		16.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.75

INVOICE BALANCE	\$16.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	16.75

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL AIR CENTERS INC
731 E MARKET STREET
JEFFERSONVILLE IN 47131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3755400

INSULATED ROOFING CONTRACTOR

326 MT TABOR RD

NEW ALBANY IN 47150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/10/2024	R60618268501	44010	0300264476/400S (R)	0	1,902.64	R60618268501	1,902.64	
11/13/2024	R70619232601	43018	0300291597/600S (R)	0	1,392.84	R70619232601	1,392.84	
11/15/2024	R60613967102	44010	ML801172/TL642D (R)	0	1,058.21	R60613967102	1,058.21	
11/15/2024	R60618268502	44010		0	136.56	R60618268502	136.56	
11/18/2024	R70619474401	AP3 PERIMETER REPAIRS	0300296326/1250AJP4D8 (R)	0	6,698.14	R70619474401	6,698.14	
11/21/2024	R70601662904	43209 & 43210		0	163.24	R70601662904	163.24	
Rental Totals							11,351.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,351.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,351.63

INVOICE BALANCE	\$11,351.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,351.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,351.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

INSULATED ROOFING CONTRACTOR
326 MT TABOR RD
NEW ALBANY IN 47150

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,351.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6995034

UHL TRUCK SALES INC/PALMYRA

13450 HWY 135 NE

PALMYRA IN 47164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157328	PA322002317		0	140.46	P9157328	140.46	
10/31/2024	P9157331	PA322002317		0	101.42	P9157331	101.42	
Parts Totals					241.88		241.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$241.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.88

INVOICE BALANCE	\$241.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
241.88	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UHL TRUCK SALES INC/PALMYRA 13450 HWY 135 NE PALMYRA IN 47164

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$241.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6817250

TEMPLE & TEMPLE EXCAV & PAVING INC

1367 S ST RD 60

SALEM IN 47167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/04/2024	S9171159		B1M03585/730	0	1,384.79	S9171159	1,384.79	
Service Totals					1,384.79		1,384.79	
RENTAL								
11/08/2024	MR9193917	VERBAL	KXH20019/352 CQZ1	0	13,760.29	MR9193917	13,760.29	
11/14/2024	MR9216076	VERBAL		0	1,482.63	MR9216076	1,482.63	
11/15/2024	R65617745601	VERBAL		0	6,205.13	R65617745601	6,205.13	
11/15/2024	R65620344101	VERBAL CASEY	PCT01020/PC306B (R)	0	1,550.50	R65620344101	1,550.50	
11/19/2024	R65617745603	VERBAL		0	98.00	R65617745603	98.00	
11/19/2024	R65620344102	VERBAL CASEY	238447/PUB72	0	599.58	R65620344102	599.58	
11/19/2024	R65620400001	VERBAL CASEY	GG806155/308 ARQ	0	1,506.74	R65620400001	1,506.74	
11/23/2024	R72619211301	VERBAL PATRICK	GG804011/308 ARQ	0	4,175.46	R72619211301	4,175.46	
11/27/2024	R72619211302	VERBAL PATRICK		0	168.71	R72619211302	168.71	
Rental Totals					29,547.04		29,547.04	
LATE FEE								
10/31/2023	LF7657665			366	41.74	LF7657665	41.74	
12/31/2023	LF7886377			305	54.58	LF7886377	54.58	
01/31/2024	LF8010081			274	61.44	LF8010081	61.44	
Late fee Totals					157.76		157.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/22/2024	Lock box	21891	DUPLICATE PAYMENT	(9,179.28)	(2,919.00)	
11/22/2024	Lock box	22143	DUPLICATE PAYMENT	(1,819.00)	(1,819.00)	

INVOICE BALANCE	\$31,089.59
PAYMENT/CHARGE BALANCE	\$(4,738.00)
TOTAL AMOUNT DUE	\$26,351.59

INVOICE BALANCE	\$31,089.59
PAYMENT/CHARGE BALANCE	\$(4,738.00)
TOTAL AMOUNT DUE	\$26,351.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,931.83	0.00	0.00	0.00	0.00	0.00	157.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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TEMPLE & TEMPLE EXCAV & PAVING INC
1367 S ST RD 60
SALEM IN 47167

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26,351.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5684051

RL VUCKSON EXCAVATING INC

PO BOX 391

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9185027	345		0	395.44	P9185027	395.44	
11/07/2024	P9185801	345B		0	31.01	P9185801	31.01	
11/07/2024	P9185856	345B		0	138.42	P9185856	138.42	
11/07/2024	P9185861	345B		0	214.27	P9185861	214.27	
11/07/2024	P9185924	345B		0	61.35	P9185924	61.35	
11/07/2024	P9186612	345B		0	52.65	P9186612	52.65	
11/07/2024	P9189013	345B		0	141.42	P9189013	141.42	
11/07/2024	P9189027	345B		0	331.75	P9189027	331.75	
11/07/2024	P9189045	345B		0	120.15	P9189045	120.15	
11/07/2024	P9189049	345B		0	1,077.47	P9189049	1,077.47	
11/07/2024	P9189053	345B		0	35.03	P9189053	35.03	
11/07/2024	P9189063	345B		0	26.27	P9189063	26.27	
11/07/2024	P9189068	345B		0	59.70	P9189068	59.70	
11/07/2024	P9189079	345B		0	1.41	P9189079	1.41	
11/07/2024	P9189097	345B		0	379.23	P9189097	379.23	
11/07/2024	P9189190	345B		0	345.71	P9189190	345.71	
11/08/2024	P9191256	345B		0	421.68	P9191256	421.68	
11/08/2024	P9191269	345B		0	851.38	P9191269	851.38	
11/08/2024	P9191271	345	4SS00989/345B	0	5,706.68	P9191271	5,706.68	
11/08/2024	P9191302	345B		0	0.54	P9191302	0.54	
11/08/2024	P9192675	345		0	67.11	P9192675	67.11	
11/13/2024	P9208709	return		0	(682.10)	P9208709	(682.10)	
Parts Totals							9,776.57	

*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	\$9,776.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,776.57

INVOICE BALANCE	\$9,776.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,776.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,776.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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RL VUCKSON EXCAVATING INC
 PO BOX 391
 SCOTTSBURG IN 47170

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,776.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6156801

SCOTT COUNTY TIRE

1530 N GARDNER

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510792			153	11.73	LF8510792	11.73	
06/30/2024	LF8633649			123	11.35	LF8633649	11.35	
07/31/2024	LF8763062			92	11.73	LF8763062	11.73	
08/31/2024	LF8900414			61	11.73	LF8900414	11.73	
09/30/2024	LF9025886			31	11.35	LF9025886	11.35	
10/31/2024	LF9164685			0	11.73	LF9164685	11.73	
Late fee Totals					69.62		69.62	

*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	\$69.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.62

INVOICE BALANCE	\$69.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.73	0.00	11.35	11.73	11.73	11.35	11.73

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SCOTT COUNTY TIRE
1530 N GARDNER
SCOTTSBURG IN 47170

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$69.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8305243

SCOTT COUNTY SCHOOL DISTRICT

375 EAST MCCLAIN AVE

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/05/2024	S8141597		1BAKFCSA0LF364459/SB-CONV-D	270	1,531.89	S8141597	1,531.89	
Service Totals					1,531.89		1,531.89	
LATE FEE								
05/31/2024	LF8509999			153	13.79	LF8509999	13.79	
06/30/2024	LF8632874			123	15.32	LF8632874	15.32	
07/31/2024	LF8762251			92	15.83	LF8762251	15.83	
08/31/2024	LF8899643			61	15.83	LF8899643	15.83	
09/30/2024	LF9025076			31	15.32	LF9025076	15.32	
10/31/2024	LF9163938			0	15.83	LF9163938	15.83	
11/30/2024	LF9276026			0	15.32	LF9276026	15.32	
Late fee Totals					107.24		107.24	

*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	\$1,639.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,639.13

INVOICE BALANCE	\$1,639.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,639.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.15	0.00	15.32	15.83	15.83	15.32	1,545.68

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 15% restocking fee.

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SCOTT COUNTY SCHOOL DISTRICT
 375 EAST MCCLAIN AVE
 SCOTTSBURG IN 47170

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,639.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 357720

APPLIED LABORATORIES INC

3240 N INDIANAPOLIS RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R70612808601	LAKE		27	275.51	R70612808601	275.51	
10/21/2024	P9108432	D400E		10	34.05	P9108432	34.05	
10/21/2024	P9108553	D400E		10	7.43	P9108553	7.43	
10/21/2024	P9108666	D400E		10	12.75	P9108666	12.75	
10/21/2024	P9109758	D400E		10	2.92	P9109758	2.92	
10/29/2024	R70617030701	SHOP		2	241.33	R70617030701	241.33	
Parts Totals							573.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$573.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.99

INVOICE BALANCE	\$573.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	573.99	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 15% restocking fee.

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APPLIED LABORATORIES INC
3240 N INDIANAPOLIS RD
COLUMBUS IN 47201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$573.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 580000

BARTHOLOMEW CO HWY DEPT

10150 E 25TH STREET

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9118427	Jerry Applegate		8	5,405.71	P9118427	5,405.71	
Parts Totals					5,405.71		5,405.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/02/2022	Wire	ACH 08.02.22	ADJUSTMENT	(882.25)	(882.25)	

INVOICE BALANCE	\$5,405.71
PAYMENT/CHARGE BALANCE	\$(882.25)
TOTAL AMOUNT DUE	\$4,523.46

INVOICE BALANCE	\$5,405.71
PAYMENT/CHARGE BALANCE	\$(882.25)
TOTAL AMOUNT DUE	\$4,523.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,405.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BARTHOLOMEW CO HWY DEPT
10150 E 25TH STREET
COLUMBUS IN 47203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,523.46
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**