

STATEMENT

11/30/2024

Account Number: 1337510

CIRCLE R MECHANICAL INC

4011 N 150 W

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R70619652101	24-085	M200012332/1930ES (R)	0	376.88	R70619652101	376.88	
Rental Totals					376.88		376.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$376.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$376.88

INVOICE BALANCE	\$376.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$376.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
376.88	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.

CIRCLE R MECHANICAL INC
4011 N 150 W
COLUMBUS IN 47201

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

AMOUNT DUE	\$376.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1346535
 CLAAS OF AMERICA INC
 3030 NORCROSS DR
 COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	P8427407	ep00001578		170	163.51	P8427407	163.51	
Parts Totals					163.51		163.51	
RENTAL								
06/24/2024	R76589950803	VERBAL BRANT		129	4,411.50	R76589950803	4,411.50	
06/25/2024	R76592534701	VERBAL BRENT	5680-10731634/SWEEPER (R)	128	627.75	R76592534701	627.75	
Rental Totals					5,039.25		5,039.25	

*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	\$5,202.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,202.76

INVOICE BALANCE	\$5,202.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,202.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	5,039.25	163.51

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

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CLAAS OF AMERICA INC
 3030 NORCROSS DR
 COLUMBUS IN 47201

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

AMOUNT DUE	\$5,202.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1459050

CITY GARAGE

CITY OF COLUMBUS

CITY GARAGE

2250 KREUTZER DR

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R70621656101	CITY HALL TREE DECORATING	130029878/20MVL (R)	0	609.75	R70621656101	609.75	
Rental Totals					609.75		609.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$609.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$609.75

INVOICE BALANCE	\$609.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$609.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
609.75	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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CITY GARAGE
CITY OF COLUMBUS
CITY GARAGE
2250 KREUTZER DR
COLUMBUS IN 47201

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

AMOUNT DUE	\$609.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1459540

COLUMBUS REGIONAL HOSPITAL

2400 E 17TH ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	S9191912	Z393626	B080159836/DQFAB-69489	0	3,950.00	S9191912	3,950.00	
11/08/2024	S9191928	Z393626	B080159837/DQFAB-69489	0	3,950.00	S9191928	3,950.00	
Service Totals					7,900.00		7,900.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,900.00

INVOICE BALANCE	\$7,900.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,900.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,900.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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COLUMBUS REGIONAL HOSPITAL
2400 E 17TH ST
COLUMBUS IN 47201

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

AMOUNT DUE	\$7,900.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1521102

DBA CONCRETE MD

CONCRETE MD

8270 W NASBY TRL

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R77617514901	INDIAN LAKE HOA	201807190087/185DPQ (R)	2	428.65	R77617514901	428.65	
Rental Totals					428.65		428.65	

*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	\$428.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$428.65

INVOICE BALANCE	\$428.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$428.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	428.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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DBA CONCRETE MD
CONCRETE MD
8270 W NASBY TRL
COLUMBUS IN 47201

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

AMOUNT DUE	\$428.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3116900

HRC ROOFING AND SHEET METAL CO

2845 ROADWAY DRIVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R67611935401	NONE	0ML501001/TL1055D C+	15	5,070.89	R67611935401	5,070.89	
10/18/2024	R70613848901	NEXUSPARK		13	509.71	R70613848901	509.71	
10/29/2024	R70614761201	NEXUS PARK	0160132230/6042	2	3,113.02	R70614761201	3,113.02	
10/30/2024	R70614765101	SEAN 812-447-0316	ML801204/TL642D (R)	1	2,846.85	R70614765101	2,846.85	
11/13/2024	R67611935402	NONE	0ML501001/TL1055D C+	0	4,745.39	R67611935402	4,745.39	
11/14/2024	R70618467601	GREEN TREE	0300166286/600S4XD8 (R)	0	2,336.43	R70618467601	2,336.43	
11/18/2024	R70618467602	GREEN TREE		0	229.43	R70618467602	229.43	
11/22/2024	R70622409501	NEW ALBANY POLICE STATION		0	455.08	R70622409501	455.08	
Rental Totals					19,306.80		19,306.80	

*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	\$19,306.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,306.80

INVOICE BALANCE	\$19,306.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,306.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,766.33	11,540.47	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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HRC ROOFING AND SHEET METAL CO
 2845 ROADWAY DRIVE
 COLUMBUS IN 47201

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

AMOUNT DUE	\$19,306.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3242082

HARRISON LAKE DINING & GOLF CLUB

588 S COUNTRY CLUB RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/05/2024	R70591923301	BOB H	0160093599/6036	118	2,911.60	R70591923301	2,911.60	
09/27/2024	R70591923303	BOB H	0160093599/6036	34	(1,507.65)	R70591923303	(1,507.65)	
Rental Totals					1,403.95		1,403.95	
LATE FEE								
10/31/2024	LF9164689			0	27.17	LF9164689	27.17	
11/30/2024	LF9276777			0	29.12	LF9276777	29.12	
Late fee Totals					56.29		56.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,460.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.24

INVOICE BALANCE	\$1,460.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.29	0.00	(1,507.65)	0.00	2,911.60	0.00	0.00

Title to goods remains with 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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HARRISON LAKE DINING & GOLF CLUB
588 S COUNTRY CLUB RD
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,460.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3652010

INDIANA MILLWORK INSTALLATION

12221 SOUTH 350 WEST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R70621333601	SKID TRENCHER	241527/TRN4825	0	277.88	R70621333601	277.88	
Rental Totals					277.88		277.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$277.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.88

INVOICE BALANCE	\$277.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
277.88	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

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

INDIANA MILLWORK INSTALLATION
12221 SOUTH 350 WEST
COLUMBUS IN 47201

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

AMOUNT DUE	\$277.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3657256

INDIANA PRECAST INC

895 JONESVILLE RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R70616574901	JACOB		3	2,129.00	R70616574901	2,129.00	
11/01/2024	R70617417801	JACOB		0	3,903.15	R70617417801	3,903.15	
11/14/2024	R70620240401	JACOB BARBER		0	1,540.66	R70620240401	1,540.66	
Rental Totals					7,572.81		7,572.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,572.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,572.81

INVOICE BALANCE	\$7,572.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,572.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,443.81	2,129.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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INDIANA PRECAST INC
895 JONESVILLE RD
COLUMBUS IN 47201

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

AMOUNT DUE	\$7,572.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3955700

KLM NATIONAL

1546 STATE STREET

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	R70607683001	GARDEN CITY METAL		43	143.34	R70607683001	143.34	
10/16/2024	R70615194101	GARDEN CITY METAL		15	124.48	R70615194101	124.48	
10/22/2024	R70615596401	GARDEN CITY METAL		9	459.95	R70615596401	459.95	
10/30/2024	R70616347001	GARDEN CITY METAL		1	10.40	R70616347001	10.40	
11/07/2024	R70619091601	GARDEN CITY METAL		0	191.71	R70619091601	191.71	
Parts Totals					929.88		929.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$929.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$929.88

INVOICE BALANCE	\$929.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$929.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
191.71	594.83	143.34	0.00	0.00	0.00	0.00

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

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KLM NATIONAL
1546 STATE STREET
COLUMBUS IN 47201

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

AMOUNT DUE	\$929.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4492594

MAC PROPERTY GROUP LLC

8700 W GEORGETOWN RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R67611518301	FOUNTAIN PARK PHASE 2	RB904329/279D A2Q	45	3,434.39	R67611518301	3,434.39	
10/31/2024	R67611518302	FOUNTAIN PARK PHASE 2		30	160.50	R67611518302	160.50	
11/07/2024	R67594906805	FOUNTAIN PARK PHASE 2	0THG01365/TL642C	23	2,259.96	R67594906805	2,259.96	
11/11/2024	R67594906806	FOUNTAIN PARK PHASE 2		19	163.88	R67594906806	163.88	
Rental Totals							6,018.73	

*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	\$6,018.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,018.73

INVOICE BALANCE	\$6,018.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,018.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,584.34	3,434.39	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.

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MAC PROPERTY GROUP LLC 8700 W GEORGETOWN RD COLUMBUS IN 47201

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

AMOUNT DUE	\$6,018.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5673761

QUALITY MACHINE & TOOL

1201 MICHIGAN AVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R70362840059	MARK	0200260912/1930ES (R)	0	397.24	R70362840059	397.24	
Rental Totals					397.24		397.24	

*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	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

INVOICE BALANCE	\$397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.24	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.

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QUALITY MACHINE & TOOL
1201 MICHIGAN AVE
COLUMBUS IN 47201

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

AMOUNT DUE	\$397.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5796055

RENNER OUTDOOR RENOVATIONS

5862 W 700 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/03/2022	R70460273801	HARLEY RAKE	2027257/POWER RAKE (R)	942	334.43	R70460273801	334.43	
02/12/2024	R70568188101	SCOTT	1824054/POWER RAKE (R)	292	208.79	R70568188101	208.79	
02/12/2024	R70568291701	SCOTT	WMA00253/SG16B @ (R)	292	296.73	R70568291701	296.73	
06/24/2024	R70592128101	SCOTT	241761/PWR90	159	208.79	R70592128101	208.79	
Rental Totals					1,048.74		1,048.74	
LATE FEE								
04/30/2024	LF8379141			184	6.37	LF8379141	6.37	
05/31/2024	LF8510798			153	8.69	LF8510798	8.69	
06/30/2024	LF8633657			123	8.40	LF8633657	8.40	
07/31/2024	LF8763068			92	8.69	LF8763068	8.69	
08/31/2024	LF8900420			61	9.25	LF8900420	9.25	
09/30/2024	LF9025893			31	10.49	LF9025893	10.49	
10/31/2024	LF9164693			0	10.85	LF9164693	10.85	
11/30/2024	LF9276781			0	10.49	LF9276781	10.49	
Late fee Totals					73.23		73.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,121.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,121.97

INVOICE BALANCE	\$1,121.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,121.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.34	0.00	10.49	9.25	8.69	8.40	1,063.80

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

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RENNER OUTDOOR RENOVATIONS
5862 W 700 N
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,121.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5841205

RIGHTWAY FASTENERS

7945 S INTERNATIONAL DRIVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/01/2023	R70505942301	M11511	AT9049180/2C5000 (R)	610	1,772.89	R70505942301	187.50	
02/28/2024	R70568862201	M12092	0300262282/460SJ (R)	246	2,316.75	R70568862201	2,316.75	
03/28/2024	R70561689804	CHRIS	M200087276/ES1932 (R)	217	473.25	R70561689804	473.25	
04/10/2024	R70561689805	CHRIS		204	115.00	R70561689805	115.00	
09/21/2024	R70437845038	M10707	M200051093/ES1932 (R)	40	483.47	R70437845038	483.47	
10/19/2024	R70437845039	M10707	M200051093/ES1932 (R)	12	483.47	R70437845039	483.47	
10/29/2024	R70615629501	CHRIS	M200100613/ES1932 (R)	2	598.25	R70615629501	598.25	
11/01/2024	R70615629502	CHRIS		0	125.00	R70615629502	125.00	
11/16/2024	R70437845040	M10707	M200051093/ES1932 (R)	0	483.47	R70437845040	483.47	
Rental Totals					6,851.55		5,266.16	
LATE FEE								
06/30/2024	LF8633659			123	25.68	LF8633659	25.68	
07/31/2024	LF8763069			92	31.61	LF8763069	31.61	
08/31/2024	LF8900421			61	31.96	LF8900421	31.96	
09/30/2024	LF9025894			31	30.93	LF9025894	30.93	
10/31/2024	LF9164694			0	31.96	LF9164694	31.96	
11/30/2024	LF9276782			0	30.93	LF9276782	30.93	
Late fee Totals					183.07		183.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,449.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,449.23

INVOICE BALANCE	\$5,449.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,449.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
671.36	1,081.72	514.40	31.96	31.61	25.68	3,092.50

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

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

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RIGHTWAY FASTENERS
7945 S INTERNATIONAL DRIVE
COLUMBUS IN 47201

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

AMOUNT DUE	\$5,449.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6099600

SCHAFSTALL INC

14055 S 725 W

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R70614107602	UMBARGER	M200077533/ES2632 (R)	0	1,080.06	R70614107602	1,080.06	
Rental Totals					1,080.06		1,080.06	

*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	\$1,080.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,080.06

INVOICE BALANCE	\$1,080.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,080.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,080.06	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.

SCHAFSTALL INC
14055 S 725 W
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,080.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6260100

SHIREMAN EXCAVATING

7060 W 200 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/24/2024	P8347695	MATT		190	251.50	P8347695	251.50	
04/25/2024	P8349302	MATT		189	897.22	P8349302	897.22	
04/25/2024	P8349506	MATT		189	125.75	P8349506	125.75	
04/26/2024	P8356754	MATT		188	125.75	P8356754	125.75	
05/01/2024	P8375586	STEVE SHIREMAN	05YN06689/416C	183	94.97	P8375586	94.97	
05/03/2024	P8387316	Matt Shireman	DMA01079/303CR	181	19.99	P8387316	19.99	
05/10/2024	P8416979	Matt Shireman	DMA01079/303CR	174	69.69	P8416979	69.69	
08/20/2024	P8842700	Matt		72	158.21	P8842700	158.21	
Parts Totals							1,743.08	
LATE FEE								
08/31/2024	LF8900422			61	16.18	LF8900422	16.18	
09/30/2024	LF9025895			31	15.86	LF9025895	15.86	
10/31/2024	LF9164695			0	16.38	LF9164695	16.38	
11/30/2024	LF9276783			0	16.49	LF9276783	16.49	
Late fee Totals							64.91	

*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	\$1,807.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,807.99

INVOICE BALANCE	\$1,807.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,807.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.87	0.00	15.86	174.39	0.00	0.00	1,584.87

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

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

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SHIREMAN EXCAVATING
7060 W 200 N
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,807.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6429020

TOM SMITH GLASS CO INC

550 CENTER ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R70620071701	FCC	0300272326/400S (R)	0	933.05	R70620071701	933.05	
Rental Totals					933.05		933.05	

*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	\$933.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$933.05

INVOICE BALANCE	\$933.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$933.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
933.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TOM SMITH GLASS CO INC 550 CENTER ST COLUMBUS IN 47201
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$933.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6484860

SOUTHERN ROOFING INC

770 JONESVILLE RD STE B

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R70601807502	9TH AVE FOODS	T7800918/TL1055 C+	36	3,522.61	R70601807502	3,522.61	
09/26/2024	R70609786701	MORGAN CEILING		35	1,585.82	R70609786701	1,585.82	
09/26/2024	R70610362701	AISIN SSS WAREHOUSE	0300291597/600S (R)	35	886.62	R70610362701	886.62	
10/09/2024	R70603758203	ALDIS 44		22	375.24	R70603758203	375.24	
11/04/2024	R70605568207	CUMMINS BLOCK LINE	0300182302/600S4XD8 (R)	0	611.80	R70605568207	611.80	
11/19/2024	R70621367901	DUKE	0300308152/340AJ (R)	0	930.32	R70621367901	930.32	
11/20/2024	R70601984804	DUKE	T7801281/TL1055 C+	0	3,516.33	R70601984804	3,516.33	
11/21/2024	R63620299101	RUSH CO	M200055910/ES1932 (R)	0	771.91	R63620299101	771.91	
11/21/2024	R70608517003	DUKE	0200124129/600AJ (R)	0	2,314.58	R70608517003	2,314.58	
11/21/2024	R70619160901	TOYOTA	T7800224/TL1055D (R)	0	3,759.89	R70619160901	3,759.89	
11/27/2024	R70601984805	DUKE		0	310.18	R70601984805	310.18	
11/27/2024	R70608517004	DUKE		0	136.56	R70608517004	136.56	
Rental Totals					18,721.86		18,721.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,721.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,721.86

INVOICE BALANCE	\$18,721.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,721.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,351.57	375.24	5,995.05	0.00	0.00	0.00	0.00

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

Any questions please call (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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SOUTHERN ROOFING INC
770 JONESVILLE RD STE B
COLUMBUS IN 47201

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

AMOUNT DUE	\$18,721.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6885110

TIPTON MILLS FOODS

835 S MAPLETON ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2024	R70569439209	CREDIT CARD	3282100106/PDS30 (R)	104	1,622.21	R70569439209	1,622.21	
09/15/2024	R70569439210	CREDIT CARD	3282100106/PDS30 (R)	76	1,622.21	R70569439210	1,622.21	
10/06/2024	R70611063801	CREDIT CARD	0300194242/E400AJPN (R)	55	2,383.34	R70611063801	2,383.34	
10/13/2024	R70569439211	CREDIT CARD	3282100106/PDS30 (R)	48	1,622.21	R70569439211	1,622.21	
10/24/2024	R70611063802	CREDIT CARD		37	120.18	R70611063802	120.18	
Rental Totals					7,370.15		7,370.15	
LATE FEE								
09/30/2024	LF9025896			31	22.17	LF9025896	22.17	
10/31/2024	LF9164696			0	41.09	LF9164696	41.09	
11/30/2024	LF9276784			0	24.87	LF9276784	24.87	
Late fee Totals					88.13		88.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,458.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,458.28

INVOICE BALANCE	\$7,458.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,458.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.96	0.00	4,147.90	1,622.21	1,622.21	0.00	0.00

Title to goods remains with 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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TIPTON MILLS FOODS
835 S MAPLETON ST
COLUMBUS IN 47201

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

AMOUNT DUE	\$7,458.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301683

SGS CYBER METRIX INC

2860 N NATIONAL RD STE A

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	MR9163185	PO1045		0	39,442.00	MR9163185	39,442.00	
11/04/2024	MR9171951	PO1515	N1B00317/XQ800	0	8,583.89	MR9171951	8,583.89	
11/13/2024	MR9212014	PO1045		0	39,442.00	MR9212014	39,442.00	
Rental Totals					87,467.89		87,467.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$87,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,467.89

INVOICE BALANCE	\$87,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,467.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87,467.89	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.

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SGS CYBER METRIX INC
2860 N NATIONAL RD STE A
COLUMBUS IN 47201

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

AMOUNT DUE	\$87,467.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303510

STIDHAM CONSTRUCTION LLC

10511 W GRANDVIEW DR

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R70563206113	LIKENS - TRACKED BOOM		0	4,229.19	R70563206113	4,229.19	
Rental Totals					4,229.19		4,229.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,229.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,229.19

INVOICE BALANCE	\$4,229.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,229.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,229.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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STIDHAM CONSTRUCTION LLC 10511 W GRANDVIEW DR COLUMBUS IN 47201

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

AMOUNT DUE	\$4,229.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306414

PORTER DESIGN CO

6409 N 200 W

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	R70618633301	305 JOHNNY PORTER		26	511.96	R70618633301	511.96	
Rental Totals					511.96		511.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$511.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$511.96

INVOICE BALANCE	\$511.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$511.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	511.96	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

PORTER DESIGN CO
6409 N 200 W
COLUMBUS IN 47201

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

AMOUNT DUE	\$511.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308995

VERNET GROUP

910 S GLADSTONE AVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R70595450202	36104		83	115.00	R70595450202	115.00	
Rental Totals					115.00		115.00	

*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	\$115.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.00

INVOICE BALANCE	\$115.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	115.00	0.00	0.00	0.00

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

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

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

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

VERNET GROUP
910 S GLADSTONE AVE
COLUMBUS IN 47201

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

AMOUNT DUE	\$115.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309496

SITECO LLC

5640 E 400 S

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/13/2024	MS9210855	CASH	GJD10329/313F	0	91,113.71	MS9210855	91,113.71	
Sales Totals					91,113.71		91,113.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$91,113.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,113.71

INVOICE BALANCE	\$91,113.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91,113.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91,113.71	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.

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SITECO LLC
5640 E 400 S
COLUMBUS IN 47201

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

AMOUNT DUE	\$91,113.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309598

COLUMBUS REGIONAL HLTH SYS SVS LLC

2400 17TH ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	S9259829	CM492587	A5KC2GDBHLG062929/RTVX1100CWL-H	0	2,543.24	S9259829	2,543.24	
Service Totals					2,543.24		2,543.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,543.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,543.24

INVOICE BALANCE	\$2,543.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,543.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,543.24	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.

COLUMBUS REGIONAL HLTH SYS SVS LLC
2400 17TH ST
COLUMBUS IN 47201

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

AMOUNT DUE	\$2,543.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313469

WEST CONTAINER REPAIR INC

2525 KREUTZER DR

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	S9243936			0	21,937.52	S9243936	21,937.52	
Service Totals					21,937.52		21,937.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21,937.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,937.52

INVOICE BALANCE	\$21,937.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,937.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,937.52	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.

WEST CONTAINER REPAIR INC
2525 KREUTZER DR
COLUMBUS IN 47201

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

AMOUNT DUE	\$21,937.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 580010
 BARTHOLOMEW CO 4H
 P O BOX 342
 COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R70612477101	RICK TRIMPE	AUYM13097/E35 (R)	28	479.00	R70612477101	479.00	
Rental Totals					479.00		479.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$479.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.00

INVOICE BALANCE	\$479.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	479.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BARTHOLOMEW CO 4H
 P O BOX 342
 COLUMBUS IN 47202

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

AMOUNT DUE	\$479.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1036010

BUILDING CONCEPTS OF INDIANA

P O BOX 1802

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R70613542701	4351	AH12-225/AUG12 (R)	7	382.38	R70613542701	382.38	
11/07/2024	R70613680002	4351	T6900467/TL642 C+	0	430.02	R70613680002	430.02	
11/13/2024	R70600380204	4351	K5S01867/239D AQB	0	2,860.83	R70600380204	2,860.83	
11/13/2024	R70612999002	4351	0200242488/2630ES (R)	0	730.46	R70612999002	730.46	
11/26/2024	R70622991601	TBD	117403-27/1360B BOOM (R)	0	109.25	R70622991601	109.25	
Rental Totals					4,512.94		4,512.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,512.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,512.94

INVOICE BALANCE	\$4,512.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,512.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,130.56	382.38	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BUILDING CONCEPTS OF INDIANA
P O BOX 1802
COLUMBUS IN 47202

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

AMOUNT DUE	\$4,512.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4284492

LEGACY EXCAVATING LLC

PO BOX 1477

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	R70621467301	SHOP		0	36.26	R70621467301	36.26	
Parts Totals					36.26		36.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$36.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.26

INVOICE BALANCE	\$36.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LEGACY EXCAVATING LLC PO BOX 1477 COLUMBUS IN 47202

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

AMOUNT DUE	\$36.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5304080

OVERHEAD DOOR OF COLUMBUS INC

PO BOX 224

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R70622187201	DAN YEAGER	0300194416/400S (R)	0	915.53	R70622187201	915.53	
Rental Totals					915.53		915.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$915.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$915.53

INVOICE BALANCE	\$915.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$915.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
915.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OVERHEAD DOOR OF COLUMBUS INC
PO BOX 224
COLUMBUS IN 47202

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

AMOUNT DUE	\$915.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5800380

REPP & MUNDT INC

PO BOX 368

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R60612796102	AVON MIDDLE SCHOOL	T7401063/TL943 A (R)	0	2,795.43	R60612796102	2,795.43	
11/13/2024	R70618841801	24-483	JK201700/TH255C C+	0	2,046.84	R70618841801	2,046.84	
Rental Totals					4,842.27		4,842.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,842.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,842.27

INVOICE BALANCE	\$4,842.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,842.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,842.27	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

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

REPP & MUNDT INC
PO BOX 368
COLUMBUS IN 47202

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

AMOUNT DUE	\$4,842.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8300333

EDGE CONSTRUCTION LLC

PO BOX 804

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/23/2024	R70597173402			100	(31.82)	R70597173402	(31.82)	
09/16/2024	R60599020102	SKIDSTEER 299		45	(140.76)	R60599020102	(140.76)	
10/31/2024	P9155119	305	H5M11487/305E2 ATQ	0	31.15	P9155119	31.15	
11/07/2024	P9187035	45002		0	298.48	P9187035	298.48	
Parts Totals					157.05		157.05	
SERVICE								
10/22/2024	S9111648	45002	TAW11199/289D A2Q	9	22,998.40	S9111648	22,998.40	
Service Totals					22,998.40		22,998.40	
RENTAL								
10/22/2024	R77603617703	23060	JX915666/289D3 AQB	9	1,744.85	R77603617703	1,744.85	
11/15/2024	R70620226801	9" AUGER BIT	AH9-139/AUGER9 (R)	0	196.65	R70620226801	196.65	
Rental Totals					1,941.50		1,941.50	
LATE FEE								
06/30/2023	LF7135923			489	10.88	LF7135923	10.88	
01/31/2024	LF8009172			274	41.77	LF8009172	41.77	
02/29/2024	LF8130344			245	59.60	LF8130344	59.60	
08/31/2024	LF8899567			61	8.12	LF8899567	8.12	
09/30/2024	LF9024997			31	30.77	LF9024997	30.77	
10/31/2024	LF9163865			0	17.66	LF9163865	17.66	
Late fee Totals					168.80		168.80	

*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	\$25,265.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,265.75

INVOICE BALANCE	\$25,265.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,265.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
543.94	24,743.25	(109.99)	8.12	(31.82)	0.00	112.25

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

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

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

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

EDGE CONSTRUCTION LLC
 PO BOX 804
 COLUMBUS IN 47202

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

AMOUNT DUE	\$25,265.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2411300

MARK EPPLEY EXCAVATING

3495 BRENT CROSS

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2022	R70474488201	SHOP		796	189.02	R70474488201	189.02	
Parts Totals					189.02		189.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$189.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.02

INVOICE BALANCE	\$189.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.02

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	189.02

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

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

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

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

MARK EPPLEY EXCAVATING 3495 BRENT CROSS COLUMBUS IN 47203

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

AMOUNT DUE	\$189.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3778510

INTERSTATE STEEL ERECTORS

3129 25TH ST #405

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R66471197029	YEARLY SHOP TL943	MLJ01235/TL943D (R)	55	2,423.83	R66471197029	2,423.83	
10/04/2024	R66471197030	YEARLY SHOP TL943	MLJ01235/TL943D (R)	27	2,423.83	R66471197030	2,423.83	
11/01/2024	R66471197031	YEARLY SHOP TL943	MLJ01235/TL943D (R)	0	2,423.83	R66471197031	2,423.83	
11/29/2024	R66471197033	YEARLY SHOP TL943	0MLJ00589/TL943D C+	0	2,423.83	R66471197033	2,423.83	
Rental Totals							9,695.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,695.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,695.32

INVOICE BALANCE	\$9,695.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,695.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,847.66	2,423.83	2,423.83	0.00	0.00	0.00	0.00

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

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

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

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

INTERSTATE STEEL ERECTORS
3129 25TH ST #405
COLUMBUS IN 47203

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

AMOUNT DUE	\$9,695.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6724010

SULLIVAN EXCAVATING

3010 N 850 E

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	R70620436901	SHOP		0	336.64	R70620436901	336.64	
Parts Totals					336.64		336.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$336.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.64

INVOICE BALANCE	\$336.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
336.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SULLIVAN EXCAVATING 3010 N 850 E COLUMBUS IN 47203
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$336.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6788260

TAYLOR BROS CONSTRUCTION CO

4555 MIDDLE RD

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R60612160802	24308	AF82F41319/FGC25N (R)	0	1,167.46	R60612160802	1,167.46	
Rental Totals					1,167.46		1,167.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/04/2021	Lock box	258308	DUPLICATE PAYMENT	(1,565.81)	(22.00)	

INVOICE BALANCE	\$1,167.46
PAYMENT/CHARGE BALANCE	\$(22.00)
TOTAL AMOUNT DUE	\$1,145.46

INVOICE BALANCE	\$1,167.46
PAYMENT/CHARGE BALANCE	\$(22.00)
TOTAL AMOUNT DUE	\$1,145.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,167.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TAYLOR BROS CONSTRUCTION CO
4555 MIDDLE RD
COLUMBUS IN 47203

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

AMOUNT DUE	\$1,145.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2297523

EDMUNDSON MECHANICAL SERVICES INC

2289 S US HWY 31

CROTHERSVILLE IN 47229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R70606367802	DETAIL SHOP		23	533.82	R70606367802	533.82	
Rental Totals					533.82		533.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$533.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.82

INVOICE BALANCE	\$533.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	533.82	0.00	0.00	0.00	0.00	0.00

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

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EDMUNDSON MECHANICAL SERVICES INC
2289 S US HWY 31
CROTHERSVILLE IN 47229

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

AMOUNT DUE	\$533.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 989550

JL BROWNING FARMS

10365 S STATE HWY 3

DEPUTY IN 47230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9038031	jeff		28	95.08	P9038031	95.08	
10/03/2024	P9038108	jeff		28	95.60	P9038108	95.60	
10/04/2024	P9040471	jeff		27	1,130.76	P9040471	1,130.76	
10/07/2024	P9048608	Scott Browning		24	47.70	P9048608	47.70	
10/15/2024	P9083350	jeff		16	56.02	P9083350	56.02	
10/15/2024	P9083403	jeff		16	968.24	P9083403	968.24	
10/15/2024	P9083423	jeff		16	35.88	P9083423	35.88	
10/15/2024	P9083881	jeff		16	41.52	P9083881	41.52	
10/18/2024	P9101113	return		13	(1,311.44)	P9101113	(1,311.44)	
10/21/2024	CR9105547	jeff		10	(448.13)	CR9105547	(448.13)	
Parts Totals							711.23	
SERVICE								
11/27/2024	R70621403201	TELEHANDLER		0	1,148.29	R70621403201	1,148.29	
Service Totals							1,148.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$1,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.52

INVOICE BALANCE	\$1,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,148.29	711.23	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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JL BROWNING FARMS
 10365 S STATE HWY 3
 DEPUTY IN 47230

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

AMOUNT DUE	\$1,859.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3418316

CHARLES HOLDEN

394 E 975 S

FLAT ROCK IN 47234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/22/2024	MS9249804	KCC	KBUBDAHRJP1F10481/LX3520HSD	8	49,076.43	MS9249804	49,076.43	
Sales Totals							49,076.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49,076.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,076.43

INVOICE BALANCE	\$49,076.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,076.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	49,076.43	0.00	0.00	0.00	0.00	0.00

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CHARLES HOLDEN
394 E 975 S
FLAT ROCK IN 47234

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

AMOUNT DUE	\$49,076.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5884050

ROBERTSON PAVING

2740 W 1200 S

FLAT ROCK IN 47234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	P8796730	weiler		83	59.45	P8796730	59.45	
11/14/2024	P9215701	gun		0	51.12	P9215701	51.12	
11/25/2024	P9254240	P385C	P385C-4111/P385C	0	45.77	P9254240	45.77	
Parts Totals					156.34		156.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/16/2024	Lock box	18505	DUPLICATE PAYMENT	(116.40)	(116.40)	

INVOICE BALANCE	\$156.34
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$39.94

INVOICE BALANCE	\$156.34
PAYMENT/CHARGE BALANCE	\$(116.40)
TOTAL AMOUNT DUE	\$39.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
96.89	0.00	0.00	59.45	0.00	0.00	0.00

Title to goods remains with 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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ROBERTSON PAVING
2740 W 1200 S
FLAT ROCK IN 47234

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

AMOUNT DUE	\$39.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 212055

ANDY ALLEN EXCAVATING INC

4562 W CO RD 700 S

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9242837	LARRY	09DL00601/D5C	0	88.55	P9242837	88.55	
Parts Totals					88.55		88.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$88.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.55

INVOICE BALANCE	\$88.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ANDY ALLEN EXCAVATING INC
4562 W CO RD 700 S
GREENSBURG IN 47240

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

AMOUNT DUE	\$88.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1953500
 DECATUR COUNTY REMC
 DECATURY COUNTY REMC
 1430 W MAIN ST
 GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	S9260117	PM SERVICES	09NR04504/3306B PKG	0	1,675.62	S9260117	1,675.62	
11/27/2024	S9266893		09NR04504/3306B PKG	0	1,322.51	S9266893	1,322.51	
Service Totals					2,998.13		2,998.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,998.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,998.13

INVOICE BALANCE	\$2,998.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,998.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,998.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

DECATUR COUNTY REMC DECATURY COUNTY REMC 1430 W MAIN ST GREENSBURG IN 47240
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,998.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1966100

DECATUR MEMORIAL HOSPITAL

720 N LINCOLN ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R63620529601	TBD	0300262250/450AJ (R)	0	1,304.00	R63620529601	1,304.00	
11/27/2024	R63620529602	TBD	0300244833/450AJ (R)	0	2,239.00	R63620529602	2,239.00	
Rental Totals							3,543.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,543.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,543.00

INVOICE BALANCE	\$3,543.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,543.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,543.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DECATUR MEMORIAL HOSPITAL
720 N LINCOLN ST
GREENSBURG IN 47240

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

AMOUNT DUE	\$3,543.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2365005

CITY OF GREENSBURG STREET DEPT

200 W BARACHEL LN

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R63606316703	2024 MOVE	16065/8FGU25 (R)	0	1,399.00	R63606316703	1,399.00	
Rental Totals					1,399.00		1,399.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,399.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,399.00

INVOICE BALANCE	\$1,399.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,399.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,399.00	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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CITY OF GREENSBURG STREET DEPT
200 W BARACHEL LN
GREENSBURG IN 47240

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

AMOUNT DUE	\$1,399.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3058160

GREENSBURG MUNICIPAL WATER

PO BOX 568

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R63621474101	SHOP	0030015889/T500J (R)	0	86.25	R63621474101	86.25	
11/20/2024	R63621537501	SHOP	0300261992/600S (R)	0	921.36	R63621537501	921.36	
Rental Totals					1,007.61		1,007.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,007.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.61

INVOICE BALANCE	\$1,007.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,007.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,007.61	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.

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GREENSBURG MUNICIPAL WATER
PO BOX 568
GREENSBURG IN 47240

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

AMOUNT DUE	\$1,007.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3238000

DIV OF NEW POINT STONE

HARRIS CITY STONE

DIV OF NEW POINT STONE

3671 S CR 220 SW

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9203797	988h		0	1,881.41	P9203797	1,881.41	
11/12/2024	P9203899	988h		0	82.64	P9203899	82.64	
11/19/2024	P9231844	980m		0	406.70	P9231844	406.70	
Parts Totals					2,370.75		2,370.75	

*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	\$2,370.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,370.75

INVOICE BALANCE	\$2,370.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,370.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,370.75	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.

DIV OF NEW POINT STONE HARRIS CITY STONE DIV OF NEW POINT STONE 3671 S CR 220 SW GREENSBURG IN 47240
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,370.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3884950

JOHANNIGMAN EXCAVATING INC

5869 S US HWY 421

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R63586260307	VERBAL BOB	MHJ86399/BKT312-48 (R)	0	327.75	R63586260307	327.75	
Rental Totals					327.75		327.75	

*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	\$327.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$327.75

INVOICE BALANCE	\$327.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$327.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
327.75	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.

JOHANNIGMAN EXCAVATING INC
5869 S US HWY 421
GREENSBURG IN 47240

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

AMOUNT DUE	\$327.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3958058

K-FAB INC

1940 N MONTGOMERY

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9257466	Mark	JTR01009/D6K2 LGP	0	198.01	P9257466	198.01	
Parts Totals					198.01		198.01	
SERVICE								
11/14/2024	S9217216		JTR01009/D6K2 LGP	0	834.26	S9217216	834.26	
Service Totals					834.26		834.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,032.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,032.27

INVOICE BALANCE	\$1,032.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,032.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,032.27	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.

K-FAB INC
1940 N MONTGOMERY
GREENSBURG IN 47240

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

AMOUNT DUE	\$1,032.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4119300

KOVA FERTILIZER/GREENSBURG

1330 N ANDERSON ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	R63617856902	DARREN		0	(14.98)	R63617856902	(14.98)	
Parts Totals					(14.98)		(14.98)	
SERVICE								
11/20/2024	S9236418		MW800450/903C2	0	4,974.50	S9236418	4,974.50	
11/20/2024	S9236419		MW800450/903C2	0	4,225.43	S9236419	4,225.43	
Service Totals					9,199.93		9,199.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,184.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,184.95

INVOICE BALANCE	\$9,184.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,184.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,184.95	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

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KOVA FERTILIZER/GREENSBURG
 1330 N ANDERSON ST
 GREENSBURG IN 47240

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

AMOUNT DUE	\$9,184.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4384150

LOWES PELLETS & GRAIN INC

2372 W SR 46

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R63621154101	ERIC	02X401316/CB24B	0	428.65	R63621154101	428.65	
Rental Totals					428.65		428.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$428.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$428.65

INVOICE BALANCE	\$428.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$428.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
428.65	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

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

LOWES PELLETS & GRAIN INC 2372 W SR 46 GREENSBURG IN 47240
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$428.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5083000

NEW POINT STONE CO INC

992 S CR 800 E

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9172487	992		0	19.09	P9172487	19.09	
11/04/2024	P9172496	992		0	113.09	P9172496	113.09	
11/05/2024	P9173462	992		0	118.30	P9173462	118.30	
11/06/2024	P9182909	992		0	6.29	P9182909	6.29	
11/06/2024	P9182924	992		0	40.00	P9182924	40.00	
11/06/2024	P9182952	992		0	242.82	P9182952	242.82	
11/06/2024	P9183252	992		0	8.08	P9183252	8.08	
11/06/2024	P9183488	992		0	267.25	P9183488	267.25	
11/13/2024	P9211188	992	07MJ75008/992D	0	54.90	P9211188	54.90	
11/13/2024	P9211313	992	07MJ75008/992D	0	82.80	P9211313	82.80	
11/21/2024	P9241665	L39		0	106.94	P9241665	106.94	
11/21/2024	P9245477	L27		0	19.81	P9245477	19.81	
11/21/2024	P9245501	L27		0	136.51	P9245501	136.51	
Parts Totals					1,215.88		1,215.88	
SERVICE								
11/06/2024	S9179775			0	3,824.00	S9179775	3,824.00	
Service Totals					3,824.00		3,824.00	

*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	\$5,039.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,039.88

INVOICE BALANCE	\$5,039.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,039.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,039.88	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>

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NEW POINT STONE CO INC
 992 S CR 800 E
 GREENSBURG IN 47240

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

AMOUNT DUE	\$5,039.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5901269

ROCK STAR STONE INC

6684 W ST RD 46

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2024	P8922558	323	RAZ10288/323 PQZ1+	52	48.64	P8922558	48.64	
09/19/2024	P8973011	323	RAZ10288/323 PQZ1+	42	169.37	P8973011	169.37	
10/08/2024	P9053517	323	RAZ10288/323 PQZ1+	23	419.59	P9053517	419.59	
10/09/2024	P9060186	323	RAZ10288/323 PQZ1+	22	222.53	P9060186	222.53	
Parts Totals					860.13		860.13	
SERVICE								
08/20/2024	S8839491		RAZ10288/323 PQZ1+	72	453.00	S8839491	453.00	
10/04/2024	S9042739		RAZ10288/323 PQZ1+	27	1,061.47	S9042739	1,061.47	
10/16/2024	S9088490		RAZ10288/323 PQZ1+	15	820.76	S9088490	820.76	
Service Totals					2,335.23		2,335.23	
LATE FEE								
05/31/2023	LF7004392			519	6.51	LF7004392	6.51	
02/29/2024	LF8131250			245	6.89	LF8131250	6.89	
08/31/2024	LF8900426			61	33.68	LF8900426	33.68	
09/30/2024	LF9025901			31	33.68	LF9025901	33.68	
10/31/2024	LF9164700			0	34.80	LF9164700	34.80	
Late fee Totals					115.56		115.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,310.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,310.92

INVOICE BALANCE	\$3,310.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,310.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.80	2,524.35	251.69	486.68	0.00	0.00	13.40

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

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

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ROCK STAR STONE INC
6684 W ST RD 46
GREENSBURG IN 47240

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

AMOUNT DUE	\$3,310.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6144420

SCHWARTZ EXCAVATING

7532 S CR 350 W

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9163149	d6r		0	293.66	P9163149	293.66	
11/20/2024	P9237192	D6R DOZER	5LN00466/D6R	0	934.84	P9237192	934.84	
11/21/2024	P9242652	FIAT SCRAPER		0	327.85	P9242652	327.85	
11/21/2024	P9242654	FIAT SCRAPER		0	106.14	P9242654	106.14	
11/21/2024	P9242656	D6R DOZER	5LN00466/D6R	0	467.42	P9242656	467.42	
11/21/2024	P9242758	FIAT SCRAPER		0	(318.43)	P9242758	(318.43)	
11/21/2024	P9242820	JOE		0	109.95	P9242820	109.95	
11/21/2024	P9242829	FIAT SCRAPER		0	486.10	P9242829	486.10	
Parts Totals					2,407.53		2,407.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,407.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.53

INVOICE BALANCE	\$2,407.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,407.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SCHWARTZ EXCAVATING
7532 S CR 350 W
GREENSBURG IN 47240

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

AMOUNT DUE	\$2,407.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7018205
 FIRST FINANCIAL BANK
 ATTN: FACILITIES
 PO BOX 507
 GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	S9260016	PM SERVICES	0C9E01667/C9 PKG	0	500.00	S9260016	500.00	
11/27/2024	S9266907		0C9E01667/C9 PKG	0	204.12	S9266907	204.12	
Service Totals					704.12		704.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$704.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.12

INVOICE BALANCE	\$704.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
704.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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FIRST FINANCIAL BANK
 ATTN: FACILITIES
 PO BOX 507
 GREENSBURG IN 47240

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

AMOUNT DUE	\$704.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7351100

WELLS EXCAVATING

7218 S COUNTY RD 350 W

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	CR9237943	Jerry Wells		0	(207.51)	CR9237943	(207.51)	
11/20/2024	P9237796	Jerry Wells		0	466.87	P9237796	466.87	
Parts Totals					259.36		259.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$259.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.36

INVOICE BALANCE	\$259.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$259.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
259.36	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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WELLS EXCAVATING
7218 S COUNTY RD 350 W
GREENSBURG IN 47240

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

AMOUNT DUE	\$259.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302120

DIRK RICKE FARMS

5511 N CO RD 700 E

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/26/2020	P2874678	Dirk		1588	(166.40)	P2874678	(166.40)	
11/18/2024	P9228942	Verbal		0	8,500.00	P9228942	8,500.00	
Parts Totals					8,333.60		8,333.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,333.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,333.60

INVOICE BALANCE	\$8,333.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,333.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,500.00	0.00	0.00	0.00	0.00	0.00	(166.40)

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

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

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

DIRK RICKE FARMS
5511 N CO RD 700 E
GREENSBURG IN 47240

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

AMOUNT DUE	\$8,333.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303029

HERITAGE INDUSTRIAL CONTRACTING

4858 E ST RD 46

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R63608923802	CREDIT CARD	241120200/IC200-3F (R)	14	1,893.97	R63608923802	1,893.97	
Rental Totals					1,893.97		1,893.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,893.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,893.97

INVOICE BALANCE	\$1,893.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,893.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,893.97	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.

Any questions please call (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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HERITAGE INDUSTRIAL CONTRACTING
 4858 E ST RD 46
 GREENSBURG IN 47240

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

AMOUNT DUE	\$1,893.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310681

JORDAN EXCAVATING LLC

9327 W CO RD 500 S

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R63621945701	265 TRIAL	KR402781/265 AQB	0	1,222.08	R63621945701	1,222.08	
Rental Totals					1,222.08		1,222.08	

*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	1384	DUPLICATE PAYMENT	(26,975.21)	(622.53)	

INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$(622.53)
TOTAL AMOUNT DUE	\$599.55

INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$(622.53)
TOTAL AMOUNT DUE	\$599.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,222.08	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

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

JORDAN EXCAVATING LLC 9327 W CO RD 500 S GREENSBURG IN 47240
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$599.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314227

FIVE STAR FAB AND ERECTORS LLC

806 E RANDALL ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R63616344602	860SJ KNAUF		0	3,519.00	R63616344602	3,519.00	
11/08/2024	R63603632404	KNAUF		0	186.13	R63603632404	186.13	
11/08/2024	R63603632405	KNAUF		0	(36.13)	R63603632405	(36.13)	
11/12/2024	R66618265201	ARDAGH	0ML700910/TL1255D C+	0	4,195.91	R66618265201	4,195.91	
11/14/2024	R66618749801	ARDAGH 5K IND FORKLIFT	15921/8FGU25 (R)	0	1,578.31	R66618749801	1,578.31	
11/16/2024	R63596674805	E300AJP KNAUF	0300234794/E300AJP (R)	0	1,669.00	R63596674805	1,669.00	
11/16/2024	R66618278901	ARDAGH		0	5,013.91	R66618278901	5,013.91	
11/19/2024	R63601957904	KNAUF	63448250/IC250-3E (R)	0	6,469.00	R63601957904	6,469.00	
11/21/2024	R63620004102	VALEO GREENSBURG		0	2,473.00	R63620004102	2,473.00	
11/22/2024	R63601957905	KNAUF		0	450.00	R63601957905	450.00	
11/22/2024	R63616344603	860SJ KNAUF	0300254449/860SJ (R)	0	1,617.75	R63616344603	1,617.75	
11/25/2024	R66618265202	ARDAGH		0	449.90	R66618265202	449.90	
11/25/2024	R66618749802	ARDAGH 5K IND FORKLIFT		0	189.16	R66618749802	189.16	
11/26/2024	R63596674806	E300AJP KNAUF		0	153.38	R63596674806	153.38	
11/26/2024	R63620004103	VALEO GREENSBURG		0	279.91	R63620004103	279.91	
11/26/2024	R63620005401	VALEO GREENSBURG	0300218386/E400AJPN (R)	0	2,064.00	R63620005401	2,064.00	
11/26/2024	R66618278902	ARDAGH		0	484.67	R66618278902	484.67	
Rental Totals					30,756.90		30,756.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,756.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,756.90

INVOICE BALANCE	\$30,756.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,756.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,756.90	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.

FIVE STAR FAB AND ERECTORS LLC
806 E RANDALL ST
GREENSBURG IN 47240

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

AMOUNT DUE	\$30,756.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322141

D BROS AG

5645 N COUNTY ROAD 500 E

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9186369		TAW11317/289D	0	17.21	P9186369	17.21	
Parts Totals					17.21		17.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.21

INVOICE BALANCE	\$17.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

D BROS AG
5645 N COUNTY ROAD 500 E
GREENSBURG IN 47240

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

AMOUNT DUE	\$17.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5021160

NADING MECHANICAL INC

PO BOX 98

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/07/2024	R70552117106	2218M		238	175.88	R70552117106	175.88	
10/14/2024	R70607771704	24-S229		17	(19.00)	R70607771704	(19.00)	
11/03/2024	R70611346902	2428	M200099982/ES1932 (R)	0	434.00	R70611346902	434.00	
11/05/2024	R63618534801	TBD	0300249828/E450AJ NON (R)	0	509.80	R63618534801	509.80	
11/09/2024	R60612502802	2333	M200023262/1930ES (R)	0	434.00	R60612502802	434.00	
11/12/2024	R70619969001	JOB CORE	JWY03873/303.5E2	0	376.88	R70619969001	376.88	
11/13/2024	R70604863404	2428		0	115.00	R70604863404	115.00	
11/14/2024	R70618602601	24-S265	0300210258/E300AJP (R)	0	1,582.08	R70618602601	1,582.08	
11/15/2024	R60619174801	2333	M200101994/ES1330L (R)	0	595.36	R60619174801	595.36	
11/20/2024	R70622018801	24S283	JWY03873/303.5E2	0	376.88	R70622018801	376.88	
Rental Totals					4,580.88		4,580.88	

LATE FEE								
12/31/2021	LF4915970			1035	18.79	LF4915970	18.79	
01/31/2022	LF5032045			1004	37.11	LF5032045	37.11	
02/28/2022	LF5136408			976	18.14	LF5136408	18.14	
03/31/2022	LF5266146			945	20.08	LF5266146	20.08	
07/31/2022	LF5755454			823	38.63	LF5755454	38.63	
11/30/2022	LF6273966			701	6.29	LF6273966	6.29	
03/31/2024	LF8252455			214	30.21	LF8252455	30.21	
Late fee Totals					169.25		169.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,750.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,750.13

INVOICE BALANCE	\$4,750.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,750.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,424.00	(19.00)	0.00	0.00	0.00	0.00	345.13

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.

NADING MECHANICAL INC
PO BOX 98
HOPE IN 47246

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

AMOUNT DUE	\$4,750.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5637046

PROFESSIONAL CONCRETE CUTTING &
DRILLING

14124 EAST STATE RD 46

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	S9259307	Marty		0	1,043.46	S9259307	1,043.46	
Service Totals					1,043.46		1,043.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,043.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.46

INVOICE BALANCE	\$1,043.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,043.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,043.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PROFESSIONAL CONCRETE CUTTING & DRILLING
14124 EAST STATE RD 46
COLUMBUS IN 47203

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

AMOUNT DUE	\$1,043.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8300851

COMPLETE SEALCOATING SERVICES

15370 E 425 N

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2022	LF5509675			884	6.77	LF5509675	6.77	
Late fee Totals					6.77		6.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.77

INVOICE BALANCE	\$6.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.77

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

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

To view, pay, and retrieve 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 SEALCOATING SERVICES
15370 E 425 N
HOPE IN 47246

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

AMOUNT DUE	\$6.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3075002
 GROTE INDUSTRIES INC
 2600 LANIER DR
 MADISON IN 47250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R70549604614		0300184856/E400AJPN (R)	6	1,719.00	R70549604614	1,719.00	
11/02/2024	R70573873909	3246	M200090301/3246ES (R)	0	1,019.00	R70573873909	1,019.00	
11/22/2024	R70549604615		0300184856/E400AJPN (R)	0	1,719.00	R70549604615	1,719.00	
11/30/2024	R70573873910	3246	M200090301/3246ES (R)	0	1,019.00	R70573873910	1,019.00	
Rental Totals					5,476.00		5,476.00	
LATE FEE								
02/29/2024	LF8131251			245	22.90	LF8131251	22.90	
03/31/2024	LF8252456			214	37.95	LF8252456	37.95	
04/30/2024	LF8379143			184	43.61	LF8379143	43.61	
Late fee Totals					104.46		104.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,580.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,580.46

INVOICE BALANCE	\$5,580.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,580.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,757.00	1,719.00	0.00	0.00	0.00	0.00	104.46

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

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

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

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

GROTE INDUSTRIES INC
 2600 LANIER DR
 MADISON IN 47250

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

AMOUNT DUE	\$5,580.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6807321

TETON CORPORATION

3638 N STATE RD 7

MADISON IN 47250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R70621368101	PHI DELTA THETA HANOVER	0300285957/600AJ (R)	0	1,461.31	R70621368101	1,461.31	
Rental Totals					1,461.31		1,461.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,461.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,461.31

INVOICE BALANCE	\$1,461.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,461.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,461.31	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.

TETON CORPORATION
3638 N STATE RD 7
MADISON IN 47250

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

AMOUNT DUE	\$1,461.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6666060

STRIEGEL DESIGN & CONST

50 N CO RD 650 W

MEDORA IN 47260

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/06/2024	P9045717	Verbal		25	16,371.00	P9045717	16,371.00	
Parts Totals					16,371.00		16,371.00	
RENTAL								
10/31/2024	R67617987101	VERBAL ANDREW	ST22019/MB50 (R)	0	303.01	R67617987101	303.01	
11/27/2024	R67622944801	PENDING	ST22019/MB50 (R)	0	246.48	R67622944801	246.48	
Rental Totals					549.49		549.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,920.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,920.49

INVOICE BALANCE	\$16,920.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,920.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
549.49	16,371.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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STRIEGEL DESIGN & CONST
50 N CO RD 650 W
MEDORA IN 47260

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

AMOUNT DUE	\$16,920.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1953522

DECATUR MOLD TOOL & ENG

PO BOX 387

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R70563962810	TBD		55	144.00	R70563962810	144.00	
Rental Totals					144.00		144.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.00

INVOICE BALANCE	\$144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	144.00	0.00	0.00	0.00	0.00

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

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

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

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

DECATUR MOLD TOOL & ENG PO BOX 387 NORTH VERNON IN 47265
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$144.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2837851

GT INDUSTRIES INC

3765 N STATE HWY 3

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	S9222673	GTI016925	NGP01001/C9 PKG	0	1,660.64	S9222673	1,660.64	
Service Totals					1,660.64		1,660.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,660.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,660.64

INVOICE BALANCE	\$1,660.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,660.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,660.64	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

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

GT INDUSTRIES INC
3765 N STATE HWY 3
NORTH VERNON IN 47265

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

AMOUNT DUE	\$1,660.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3235500

HARMON STEEL INC

PO BOX 945

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R60570877509	235018	A300063044/T32E (R)	14	2,478.46	R60570877509	2,478.46	
11/14/2024	R60570877510	235018	A300063044/T32E (R)	0	2,478.46	R60570877510	2,478.46	
11/16/2024	R60571269510	235018	A300060689/T32E (R)	0	2,478.46	R60571269510	2,478.46	
11/23/2024	R60614909504	235018		0	4,936.58	R60614909504	4,936.58	
Rental Totals					12,371.96		12,371.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,371.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,371.96

INVOICE BALANCE	\$12,371.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,371.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,893.50	2,478.46	0.00	0.00	0.00	0.00	0.00

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

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

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

HARMON STEEL INC
PO BOX 945
NORTH VERNON IN 47265

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

AMOUNT DUE	\$12,371.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3461300

HOOSIER INDUSTRIAL ELECTRIC

PO BOX 656

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R68611598101	8216	AT9041197/2C5000 (R)	28	644.00	R68611598101	644.00	
10/05/2024	R70594359104	ALTERRA/BRIAN		26	2,719.00	R70594359104	2,719.00	
10/07/2024	R70612752001	COLE	0300249681/660SJ (R)	24	709.00	R70612752001	709.00	
10/15/2024	R70482207028	COLE	0300238951/E450AJ NON (R)	16	1,859.50	R70482207028	1,859.50	
10/19/2024	R70548666414	HILEX ROBOT	0130023301/20MVL (R)	12	414.00	R70548666414	414.00	
10/26/2024	R70597468104	600AJ ALTERRA/BRIAN	0300195664/600AJ (R)	5	2,319.00	R70597468104	2,319.00	
10/29/2024	R70594359105	ALTERRA/BRIAN		2	1,594.00	R70594359105	1,594.00	
11/12/2024	R70482207029	COLE	0300238951/E450AJ NON (R)	0	1,859.50	R70482207029	1,859.50	
11/16/2024	R70548666415	HILEX ROBOT	0130023301/20MVL (R)	0	414.00	R70548666415	414.00	
11/23/2024	R70597468105	600AJ ALTERRA/BRIAN	0300195664/600AJ (R)	0	2,319.00	R70597468105	2,319.00	
11/25/2024	R70621735901	CARPORT	GS69F-20266/GS2669RT	0	632.50	R70621735901	632.50	
Rental Totals							15,483.50	
LATE FEE								
07/31/2024	LF8763075			92	73.09	LF8763075	73.09	
08/31/2024	LF8900429			61	97.47	LF8900429	97.47	
Late fee Totals							170.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/27/2024	Lock box	20383	DUPLICATE PAYMENT	(6,239.00)	(414.00)	

INVOICE BALANCE	\$15,654.06
PAYMENT/CHARGE BALANCE	\$(414.00)
TOTAL AMOUNT DUE	\$15,240.06

INVOICE BALANCE	\$15,654.06
PAYMENT/CHARGE BALANCE	\$(414.00)
TOTAL AMOUNT DUE	\$15,240.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,225.00	10,258.50	0.00	97.47	73.09	0.00	0.00

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

Any questions please call (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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HOOSIER INDUSTRIAL ELECTRIC
PO BOX 656
NORTH VERNON IN 47265

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

AMOUNT DUE	\$15,240.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3883050

JENNINGS COUNTY PALLETS INC

PO BOX 307

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8131252			245	5.94	LF8131252	5.94	
Late fee Totals					5.94		5.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.94

INVOICE BALANCE	\$5.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.94

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	5.94

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

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JENNINGS COUNTY PALLETS INC PO BOX 307 NORTH VERNON IN 47265
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4270802

LAYMAN FABRICATION INC

2930 W COUNTY RD 200 N

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R70612004901	IMPACT FORGE	16201/8FGU25 (R)	24	671.50	R70612004901	671.50	
Rental Totals					671.50		671.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$671.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$671.50

INVOICE BALANCE	\$671.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$671.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	671.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LAYMAN FABRICATION INC 2930 W COUNTY RD 200 N NORTH VERNON IN 47265

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

AMOUNT DUE	\$671.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5182040

NORTH VERNON INDUSTRY

PO BOX 894

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	R70621861401	109998		0	853.09	R70621861401	853.09	
Parts Totals					853.09		853.09	
SERVICE								
11/11/2024	S9198548		W5L01775/926M H3RQ	0	1,730.93	S9198548	1,730.93	
Service Totals					1,730.93		1,730.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,584.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,584.02

INVOICE BALANCE	\$2,584.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,584.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,584.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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NORTH VERNON INDUSTRY
PO BOX 894
NORTH VERNON IN 47265

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

AMOUNT DUE	\$2,584.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5279600

DAVE O'MARA CONT/RENTALS

PO BOX 1139

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R63610860501	3158		31	1,028.36	R63610860501	1,028.36	
11/26/2024	S9262460			0	24.50	S9262460	24.50	
Service Totals					1,052.86		1,052.86	
RENTAL								
08/08/2024	R71590221103	6102		84	1,880.00	R71590221103	1,880.00	
10/13/2024	R71590221106	6102		18	50.00	R71590221106	50.00	
10/18/2024	R70615427501	6269	241759/TRN4825	13	150.00	R70615427501	150.00	
10/18/2024	R71612206301	VERBAL, CLINT	156235/XLD-810 (R)	13	3,660.00	R71612206301	3,660.00	
10/19/2024	R71591283506	6102		12	43.70	R71591283506	43.70	
10/24/2024	R63616113701	GREENSBURG AIRPORT	WS501711/249D3 AQB	7	680.00	R63616113701	680.00	
10/30/2024	R70615826501	6177	0300261020/460SJ (R)	1	1,600.00	R70615826501	1,600.00	
11/10/2024	R71590221107	6102		0	50.00	R71590221107	50.00	
11/15/2024	R71612206302	VERBAL, CLINT	156235/XLD-810 (R)	0	2,960.00	R71612206302	2,960.00	
Rental Totals					11,073.70		11,073.70	
LATE FEE								
11/30/2024	LF9275909			0	15.04	LF9275909	15.04	
Late fee Totals					15.04		15.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2022	Wire	ACH 10.25.22	TOOK CREDIT IN ERROR	(21,711.29)	9.00	

INVOICE BALANCE	\$12,141.60
PAYMENT/CHARGE BALANCE	\$9.00
TOTAL AMOUNT DUE	\$12,150.60

INVOICE BALANCE	\$12,141.60
PAYMENT/CHARGE BALANCE	\$9.00
TOTAL AMOUNT DUE	\$12,150.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,049.54	6,183.70	1,028.36	1,880.00	0.00	0.00	0.00

Title to goods remains with 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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DAVE O'MARA CONT/RENTALS
PO BOX 1139
NORTH VERNON IN 47265

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

AMOUNT DUE	\$12,150.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7278050

WATTS ELECTRIC

5100 N STATE HWY 7

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	R70620236802	W6554		0	1,346.00	R70620236802	1,346.00	
Rental Totals					1,346.00		1,346.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,346.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,346.00

INVOICE BALANCE	\$1,346.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,346.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,346.00	0.00	0.00	0.00	0.00	0.00	0.00

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WATTS ELECTRIC 5100 N STATE HWY 7 NORTH VERNON IN 47265

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

AMOUNT DUE	\$1,346.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306593

H&L TREE TRIMMING INC

PO BOX 982

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	R63600714101	802		86	125.53	R63600714101	125.53	
08/26/2024	R70603875101	604		66	243.99	R70603875101	243.99	
Parts Totals					369.52		369.52	
SERVICE								
11/30/2024	S9270641	SUZY PAUL	W2311430/C4.4 IND	0	1,326.45	S9270641	1,326.45	
Service Totals					1,326.45		1,326.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,695.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.97

INVOICE BALANCE	\$1,695.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,695.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,326.45	0.00	0.00	369.52	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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H&L TREE TRIMMING INC
PO BOX 982
NORTH VERNON IN 47265

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

AMOUNT DUE	\$1,695.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312415

SCRUGGS CONSTRUCTION INC

795 W COUNTY ROAD 500 N

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R60619050801	24-110	HHM04318/303ECR TQ	0	884.16	R60619050801	884.16	
11/11/2024	R60619896501	24-110		0	627.08	R60619896501	627.08	
Rental Totals					1,511.24		1,511.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,511.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,511.24

INVOICE BALANCE	\$1,511.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,511.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,511.24	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

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SCRUGGS CONSTRUCTION INC
795 W COUNTY ROAD 500 N
NORTH VERNON IN 47265

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

AMOUNT DUE	\$1,511.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6043000

DIV OF NEW POINT STONE

ST PAUL STONE CO

DIV OF NEW POINT STONE

519 S COUNTY LINE RD

ST PAUL IN 47272

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100211	988H	BXY02963/988H	13	253.16	P9100211	253.16	
10/18/2024	P9100231	988H	BXY02963/988H	13	343.60	P9100231	343.60	
11/08/2024	P9192291	988H		0	343.60	P9192291	343.60	
11/08/2024	P9192336	988H		0	57.49	P9192336	57.49	
11/27/2024	P9265065	Robert	BXY02963/988H	0	52.62	P9265065	52.62	
Parts Totals					1,050.47		1,050.47	
SERVICE								
10/02/2024	S9030696		BXY02963/988H	29	4,016.26	S9030696	4,016.26	
10/17/2024	S9097163		BXY02963/988H	14	(4,016.26)	S9097163	(4,016.26)	
10/17/2024	S9097186		BXY02963/988H	14	3,786.29	S9097186	3,786.29	
Service Totals					3,786.29		3,786.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,836.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,836.76

INVOICE BALANCE	\$4,836.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,836.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
453.71	4,383.05	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

DIV OF NEW POINT STONE
 ST PAUL STONE CO
 DIV OF NEW POINT STONE
 519 S COUNTY LINE RD
 ST PAUL IN 47272

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

AMOUNT DUE	\$4,836.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301257

JMT LANDSCAPE GROUP

4650 N COUNTY ROAD 500 W

SCIPIO IN 47273

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	P8890777	SHOP		62	124.51	P8890777	124.51	
10/14/2024	P9078046	SHOP		17	18.77	P9078046	18.77	
Parts Totals					143.28		143.28	
RENTAL								
08/29/2024	R64602787801	LAVINA APARTMENTS	228047/CPR48	63	1,156.53	R64602787801	1,156.53	
08/29/2024	R78605566702	GRANDVIEW	2024027278/CB733	63	189.67	R78605566702	189.67	
08/30/2024	R78602098201	GRANDVIEW	241931/CPR48	62	1,167.46	R78602098201	1,167.46	
09/01/2024	R78603086001	GRANDVIEW	25521/MODEL 14	60	704.66	R78603086001	704.66	
09/04/2024	R60606048201	VERBAL JOE	241841/CPR48	57	156.89	R60606048201	156.89	
09/10/2024	R77606930101	AIRPARK	N7W00146/LT18B (R)	51	511.96	R77606930101	511.96	
09/10/2024	R78607237701	GRAND PARK	1VRD060BJP1002467/S450TX (R)	51	308.75	R78607237701	308.75	
09/11/2024	R60606322601	SHORTEES MULTI-FAMILY (1)	11509354/WP1550 (R)	50	275.43	R60606322601	275.43	
09/11/2024	R78607484301	GRAND PARK	11698535/BPU3050A (R)	50	167.82	R78607484301	167.82	
09/13/2024	R78608071901	GRANDVIEW		48	1,045.91	R78608071901	1,045.91	
09/16/2024	R78603086002	GRANDVIEW	25521/MODEL 14	45	278.59	R78603086002	278.59	
09/18/2024	R78609062001	GRANDVIEW	AH24-266/AUGBIT24 (R)	43	114.71	R78609062001	114.71	
09/24/2024	R60609388501	STUMP GRINDER	607009/SG26 (R)	37	152.95	R60609388501	152.95	
09/25/2024	R64610883401	GEIST		36	20.33	R64610883401	20.33	
09/25/2024	R64610883402	GEIST		36	(20.33)	R64610883402	(20.33)	
09/27/2024	R64610883403	GEIST	11671226/WP1550 (R)	34	173.28	R64610883403	173.28	
09/27/2024	R78602098202	GRANDVIEW	241931/CPR48	34	1,167.46	R78602098202	1,167.46	
10/02/2024	R77611826301	WATSON RD	1VRC101V6N1004916/BC700XL (R)	29	364.47	R77611826301	364.47	
10/04/2024	R60612733201	CARRIER	607009/SG26 (R)	27	152.95	R60612733201	152.95	
10/07/2024	R60612848301	WATSON RD	1VRY11194M1035112/BC1000XL (R)	24	430.02	R60612848301	430.02	
10/09/2024	R78610441101	GRAND PARK	AH24-266/AUGBIT24 (R)	22	628.19	R78610441101	628.19	
10/15/2024	R77614448001	CARRIER	410487826/STX38 (R)	16	293.46	R77614448001	293.46	
10/16/2024	R78614840901	MCGINLEY	1VRC101V1N1004712/BC700XL (R)	15	380.72	R78614840901	380.72	
10/21/2024	R78602098203	GRANDVIEW	241931/CPR48	10	839.71	R78602098203	839.71	
Rental Totals					10,661.59		10,661.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$10,804.87		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$10,804.87		

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,108.29	5,058.41	2,638.17	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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JMT LANDSCAPE GROUP
4650 N COUNTY ROAD 500 W
SCIPIO IN 47273

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

AMOUNT DUE	\$10,804.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 746920

BIEHLE SYSTEMS EQUIPMENT LLC

9607 W US 50

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/07/2024	R70619683401	263	S976511832/PALLET JACK (R)	23	560.00	R70619683401	560.00	
Sales Totals					560.00		560.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	560.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BIEHLE SYSTEMS EQUIPMENT LLC
9607 W US 50
SEYMOUR IN 47274

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

AMOUNT DUE	\$560.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 823155

BODE ELECTRIC INC

PO BOX 243

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R70617738001	RICK BAILEY	Z30NF-23215/Z30/20N (R)	0	701.83	R70617738001	701.83	
Rental Totals					701.83		701.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$701.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.83

INVOICE BALANCE	\$701.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
701.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BODE ELECTRIC INC
PO BOX 243
SEYMOUR IN 47274

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

AMOUNT DUE	\$701.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1500821

COMPU-AGE INC

925 E TIPTON ST

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2024	R70602492901	600S QUOTE		76	455.08	R70602492901	455.08	
Rental Totals					455.08		455.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

INVOICE BALANCE	\$455.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$455.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	455.08	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.

COMPU-AGE INC 925 E TIPTON ST SEYMOUR IN 47274
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$455.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2959560

GOECKER CONSTRUCTION INC

PO BOX 665

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/20/2024	R70622162101	TELEHANDLER		0	146,374.93	R70622162101	146,374.93	
Sales Totals					146,374.93		146,374.93	
RENTAL								
11/11/2024	R70619608301	LIGHT TOWERS		0	1,134.68	R70619608301	1,134.68	
Rental Totals					1,134.68		1,134.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$147,509.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,509.61

INVOICE BALANCE	\$147,509.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,509.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147,509.61	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.

GOECKER CONSTRUCTION INC PO BOX 665 SEYMOUR IN 47274
--

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

AMOUNT DUE	\$147,509.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3823130

J E REEDY INC

PO BOX 1265

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9210136	herschal		0	157.55	P9210136	157.55	
11/13/2024	P9210266	herschal		0	1,525.75	P9210266	1,525.75	
11/13/2024	P9210338	herschal		0	584.88	P9210338	584.88	
Parts Totals					2,268.18		2,268.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,268.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,268.18

INVOICE BALANCE	\$2,268.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,268.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,268.18	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.

J E REEDY INC
PO BOX 1265
SEYMOUR IN 47274

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

AMOUNT DUE	\$2,268.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4119200

KOVA FERTILIZER/SEYMOUR

PO BOX 371

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	R70620449101	ED NOLAN		0	672.15	R70620449101	672.15	
Service Totals					672.15		672.15	
RENTAL								
11/17/2024	R70612431602	ED NOLAN	LTE04462/926M 3RQ	0	5,155.08	R70612431602	5,155.08	
Rental Totals					5,155.08		5,155.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,827.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,827.23

INVOICE BALANCE	\$5,827.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,827.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,827.23	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.

KOVA FERTILIZER/SEYMOUR
PO BOX 371
SEYMOUR IN 47274

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

AMOUNT DUE	\$5,827.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4270170

LAWYER EXCAVATING INC

7841 N US HIGHWAY 31

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2024	R70587282703	2451AW		94	20.33	R70587282703	20.33	
Rental Totals					20.33		20.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.33

INVOICE BALANCE	\$20.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	20.33	0.00	0.00

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

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

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

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

LAWYER EXCAVATING INC 7841 N US HIGHWAY 31 SEYMOUR IN 47274

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

AMOUNT DUE	\$20.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4945850

ZACH MORRIS

10103 N 200 E

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/08/2012	PC050013742	20120508		4559	(7.50)	PC050013742	(7.50)	
09/30/2020	P3223688	jlw00735		1522	(3.30)	P3223688	(3.30)	
09/12/2024	P8943769	zack		79	85.05	P8943769	85.05	
Parts Totals							74.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$74.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74.25

INVOICE BALANCE	\$74.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	85.05	0.00	0.00	(10.80)

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.

ZACH MORRIS
10103 N 200 E
SEYMOUR IN 47274

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

AMOUNT DUE	\$74.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6181050

SEYMOUR WWTP

CITY OF SEYMOUR WWTP

SEYMOUR WWTP

5716 E 525 N

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R70594690904	LOGAN RAY		45	150.00	R70594690904	150.00	
Rental Totals					150.00		150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

SEYMOUR WWTP
CITY OF SEYMOUR WWTP
SEYMOUR WWTP
5716 E 525 N
SEYMOUR IN 47274

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

AMOUNT DUE	\$150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313327

J&G GARAGE DOORS

779 NORTH US HIGHWAY 31

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/10/2024	R70618621801	JERRY	M200055911/ES1932 (R)	0	548.14	R70618621801	548.14	
Rental Totals					548.14		548.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$548.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548.14

INVOICE BALANCE	\$548.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
548.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J&G GARAGE DOORS
779 NORTH US HIGHWAY 31
SEYMOUR IN 47274

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

AMOUNT DUE	\$548.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314799

THE ROYAL GROUP

PO BOX 208

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/10/2024	R77618338201	INDIANA BOX	0300079381/E300AJ (R)	0	1,746.05	R77618338201	1,746.05	
Rental Totals					1,746.05		1,746.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,746.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,746.05

INVOICE BALANCE	\$1,746.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,746.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,746.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THE ROYAL GROUP PO BOX 208 SEYMOUR IN 47274

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

AMOUNT DUE	\$1,746.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315890

HIDAY PROPERTY GROUP LLC

PO BOX 101

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/13/2024	R70587393201	SMC	0300313133/400S (R)	140	2,314.79	R70587393201	1,000.00	
07/11/2024	R70587393202	SMC	0300313133/400S (R)	112	2,049.38	R70587393202	2,040.00	
Rental Totals					4,364.17		3,040.00	
LATE FEE								
09/30/2024	LF9025333			31	12.35	LF9025333	12.35	
10/31/2024	LF9164182			0	25.29	LF9164182	25.29	
11/30/2024	LF9276267			0	30.40	LF9276267	30.40	
Late fee Totals					68.04		68.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Wire	xxxx3591(Payment in Process)		(500.00)	(500.00)	

INVOICE BALANCE	\$3,108.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,108.04

INVOICE BALANCE	\$3,108.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,108.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.69	0.00	12.35	0.00	2,040.00	1,000.00	0.00

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

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

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

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

HIDAY PROPERTY GROUP LLC
 PO BOX 101
 SEYMOUR IN 47274

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

AMOUNT DUE	\$3,108.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322897

CRANE HILL MACHINE & FAB INC

2746 E US HIGHWAY 50

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	R66623254701	7567		3	41,500.00	R66623254701	41,500.00	
Sales Totals					41,500.00		41,500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,500.00

INVOICE BALANCE	\$41,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	41,500.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CRANE HILL MACHINE & FAB INC
2746 E US HIGHWAY 50
SEYMOUR IN 47274

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

AMOUNT DUE	\$41,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 733500

BEST EXCAVATING

10600 S 1100 W

WESTPORT IN 47283

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R63619922504	LYONS PARK	GG806237/308 ARTQ	0	4,226.46	R63619922504	4,226.46	
Rental Totals					4,226.46		4,226.46	
LATE FEE								
09/30/2024	LF9025915			31	5.84	LF9025915	5.84	
Late fee Totals					5.84		5.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,232.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,232.30

INVOICE BALANCE	\$4,232.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,232.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,226.46	0.00	5.84	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.

BEST EXCAVATING 10600 S 1100 W WESTPORT IN 47283
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,232.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 251000

ALRO STEEL

2301 S WALNUT ST

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R66620838601	VERBAL LEE	0200250159/ES2632 (R)	0	782.83	R66620838601	782.83	
Rental Totals					782.83		782.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$782.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$782.83

INVOICE BALANCE	\$782.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$782.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
782.83	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.

ALRO STEEL 2301 S WALNUT ST MUNCIE IN 47302

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

AMOUNT DUE	\$782.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 416000

ATTLIN CONSTRUCTION INC

3300 HOIT AVE

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2023	R66509002302	VERBAL		568	(108.58)	R66509002302	(108.58)	
Parts Totals					(108.58)		(108.58)	
RENTAL								
08/06/2024	R66598928901	ALEXANDRIA HIGH SCHOOL	0200199032/4069LE (R)	86	1,102.69	R66598928901	1,102.69	
08/21/2024	R66600612101	ALEXANDRIA HIGH SCHOOL	M200052360/4045R (R)	71	2,051.26	R66600612101	2,051.26	
Rental Totals					3,153.95		3,153.95	
LATE FEE								
08/31/2024	LF8900439			61	22.28	LF8900439	22.28	
11/30/2024	LF9276798			0	17.08	LF9276798	17.08	
Late fee Totals					39.36		39.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/08/2020	Lock box	40198	OVERPAYMENT	(516.41)	(95.77)	
04/22/2021	Lock box	40478	OVERPAYMENT	(7,214.16)	(393.74)	
11/04/2022	Lock box	41209	DUPLICATE PAYMENT	(117.71)	(117.71)	

INVOICE BALANCE	\$3,084.73
PAYMENT/CHARGE BALANCE	\$(607.22)
TOTAL AMOUNT DUE	\$2,477.51

INVOICE BALANCE	\$3,084.73
PAYMENT/CHARGE BALANCE	\$(607.22)
TOTAL AMOUNT DUE	\$2,477.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.08	0.00	0.00	3,176.23	0.00	0.00	(108.58)

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

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

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

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

ATTLIN CONSTRUCTION INC
3300 HOIT AVE
MUNCIE IN 47302

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

AMOUNT DUE	\$2,477.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1635595

COWAN COMMUNITY SCHOOLS

BUS GARAGE

9401 S NOTTINGHAM STREET

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9259685			0	76.92	P9259685	76.92	
Parts Totals					76.92		76.92	
SERVICE								
10/14/2024	S9079132		1BAKGCSH4RF395541/SB-CONV-D	17	(574.51)	S9079132	(574.51)	
10/18/2024	S9101608	BUS 4	1BAKGCSH4RF395541/SB-CONV-D	13	574.51	S9101608	574.51	
10/28/2024	S9138475		1BAKGCH6RF804818/SB-CONV-G	3	(343.25)	S9138475	(343.25)	
11/21/2024	S9242739	BUS 4	1BAKGCSH4RF395541/SB-CONV-D	0	557.98	S9242739	557.98	
Service Totals					214.73		214.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$291.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$291.65

INVOICE BALANCE	\$291.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$291.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
634.90	(343.25)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COWAN COMMUNITY SCHOOLS
BUS GARAGE
9401 S NOTTINGHAM STREET
MUNCIE IN 47302

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

AMOUNT DUE	\$291.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3866013

JAY-CREW LANDSCAPE INC

2901 S GHARKEY ST

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	R66618626501	24478	0300291607/460SJ (R)	0	1,394.15	R66618626501	1,394.15	
Rental Totals					1,394.15		1,394.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,394.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,394.15

INVOICE BALANCE	\$1,394.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,394.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,394.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JAY-CREW LANDSCAPE INC 2901 S GHARKEY ST MUNCIE IN 47302
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,394.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4974051

MUNCIE TRANSIT SUPPLY/NON TEPS

3720 S MADISON ST

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	P8815647	24405895 / return		78	(266.27)	P8815647	(266.27)	
10/23/2024	P9120095	24410241		8	270.00	P9120095	270.00	
10/23/2024	P9120174	24410241		8	231.78	P9120174	231.78	
Parts Totals					235.51		235.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$235.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.51

INVOICE BALANCE	\$235.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	501.78	0.00	(266.27)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MUNCIE TRANSIT SUPPLY/NON TEPS
3720 S MADISON ST
MUNCIE IN 47302

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

AMOUNT DUE	\$235.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310020

JJC EXCAVATING

8800 S COUNTY ROAD 300 W

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/05/2024	R66575412202	CREDIT CARD	XKW04507/D3 XL ASZ2	209	5,690.41	R66575412202	790.41	
06/02/2024	R66575412203	CREDIT CARD	XKW04507/D3 XL ASZ2	181	5,690.41	R66575412203	5,690.41	
06/27/2024	R66578370704	CREDIT CARD	TAW12231/289D A2HQ	156	4,920.19	R66578370704	4,920.19	
06/30/2024	R66575412204	CREDIT CARD	XKW04507/D3 XL ASZ2	153	5,690.41	R66575412204	5,690.41	
07/25/2024	R66578370705	CREDIT CARD	TAW12231/289D A2HQ	128	4,920.19	R66578370705	4,920.19	
Rental Totals					26,911.61		22,011.61	
LATE FEE								
07/31/2024	LF8762348			92	10.71	LF8762348	10.71	
08/31/2024	LF8899745			61	77.06	LF8899745	77.06	
09/30/2024	LF9025188			31	182.38	LF9025188	182.38	
10/31/2024	LF9164044			0	227.45	LF9164044	227.45	
11/30/2024	LF9276120			0	220.10	LF9276120	220.10	
Late fee Totals					717.70		717.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,729.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,729.31

INVOICE BALANCE	\$22,729.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,729.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
447.55	0.00	182.38	77.06	10.71	4,920.19	17,091.42

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

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

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JJC EXCAVATING
8800 S COUNTY ROAD 300 W
MUNCIE IN 47302

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

AMOUNT DUE	\$22,729.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8319928

COOPS LAWN AND LANDSCAPE

2800 S COWAN RD

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	R66620757301	VERBAL		0	276.25	R66620757301	276.25	
Parts Totals					276.25		276.25	
RENTAL								
11/22/2024	R66621956001	PCI ANDERSON	604595/VRS84 (R)	0	894.33	R66621956001	894.33	
11/25/2024	R66621122701	D5/3 W/ SITECH	XKW04507/D3 XL ASZ2	0	3,389.24	R66621122701	3,389.24	
Rental Totals					4,283.57		4,283.57	

*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	\$4,559.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,559.82

INVOICE BALANCE	\$4,559.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,559.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,559.82	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

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COOPS LAWN AND LANDSCAPE
2800 S COWAN RD
MUNCIE IN 47302

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

AMOUNT DUE	\$4,559.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 900000
 S A BOYCE CORP
 209 W ONTARIO DRIVE
 MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R66608076901	VERBAL JOSH		31	2,902.60	R66608076901	2,902.60	
Service Totals					2,902.60		2,902.60	
RENTAL								
09/10/2024	R66598926502	12-24	0300194951/450AJ4XD6 (R)	51	1,980.28	R66598926502	1,980.28	
09/11/2024	R66603104802	MUNCIE POWER PRODUCTS		50	136.56	R66603104802	136.56	
10/08/2024	R66598926503	12-24	0300194951/450AJ4XD6 (R)	23	1,980.28	R66598926503	1,980.28	
10/22/2024	R66598926504	12-24		9	136.56	R66598926504	136.56	
Rental Totals					4,233.68		4,233.68	

*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	\$7,136.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,136.28

INVOICE BALANCE	\$7,136.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,136.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,116.84	5,019.44	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

S A BOYCE CORP
 209 W ONTARIO DRIVE
 MUNCIE IN 47303

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

AMOUNT DUE	\$7,136.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2004705

DELAWARE COMM SCHOOL CORP

9750 N CO RD 200 E

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	R64602429601	VERBAL		76	46.50	R64602429601	46.50	
Parts Totals					46.50		46.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.50

INVOICE BALANCE	\$46.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	46.50	0.00	0.00	0.00

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

Any questions please call (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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DELAWARE COMM SCHOOL CORP
 9750 N CO RD 200 E
 MUNCIE IN 47303

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

AMOUNT DUE	\$46.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6428183

SMOOT LANDSCAPING

3333 N COMMERCE DRIVE

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	R66617025501	IT28		3	52.53	R66617025501	52.53	
11/11/2024	R66617990802	VERBAL		0	(47.07)	R66617990802	(47.07)	
11/11/2024	R66619674801	311 DOUG		0	351.87	R66619674801	351.87	
Parts Totals					357.33		357.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$357.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$357.33

INVOICE BALANCE	\$357.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$357.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
304.80	52.53	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SMOOT LANDSCAPING 3333 N COMMERCE DRIVE MUNCIE IN 47303

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

AMOUNT DUE	\$357.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302485

PANSCAPE CORPORATION

3701 E JACKSON ST

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	GR9099217		5927R31941/SPS855 9P	13	1,733.40	GR9099217	1,733.40	
10/22/2024	R76613712501	KOKOMO RESCUE MISSION		9	6,050.93	R76613712501	6,050.93	
11/01/2024	R66618291401	1910 ROYAL DRIVE	08-002412/N/L PRO (R)	0	246.48	R66618291401	246.48	
11/01/2024	R76614499401	KOKOMO RESCUE MISSION	BGF066104/HS100 (R)	0	4,122.39	R76614499401	4,122.39	
11/07/2024	GR9186508		5927R31941/SPS855 9P	0	1,733.40	GR9186508	1,733.40	
11/15/2024	R76614499402	KOKOMO RESCUE MISSION	BGF066104/HS100 (R)	0	1,471.45	R76614499402	1,471.45	
Rental Totals							15,358.05	
LATE FEE								
02/29/2024	LF8130369			245	17.03	LF8130369	17.03	
Late fee Totals							17.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,375.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,375.08

INVOICE BALANCE	\$15,375.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,375.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,573.72	7,784.33	0.00	0.00	0.00	0.00	17.03

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

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

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

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

PANSCAPE CORPORATION
 3701 E JACKSON ST
 MUNCIE IN 47303

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

AMOUNT DUE	\$15,375.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8317903
 SHROYER SOLUTIONS
 8001 E MCGALLIARD RD
 MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9256502	CAT ACCESS	FFF00275/D3K XL	5	21,355.90	S9256502	17,355.90	
Service Totals					21,355.90		17,355.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,355.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,355.90

INVOICE BALANCE	\$17,355.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,355.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	17,355.90	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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SHROYER SOLUTIONS 8001 E MCGALLIARD RD MUNCIE IN 47303
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,355.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4974000

ATTN COLLEEN DAILEY

MUNCIE SANITARY/SEWER MAINT

ATTN COLLEEN DAILEY

5150 W KILGORE AVE

MUNCIE IN 47304-4797

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/24/2024	MS9252290	THOM NOBLE	6G611928/306 ATQW	0	97,043.16	MS9252290	97,043.16	
Sales Totals					97,043.16		97,043.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$97,043.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,043.16

INVOICE BALANCE	\$97,043.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,043.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97,043.16	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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ATTN COLLEEN DAILEY
MUNCIE SANITARY/SEWER MAINT
ATTN COLLEEN DAILEY
5150 W KILGORE AVE
MUNCIE IN 47304-4797

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

AMOUNT DUE	\$97,043.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4974020

MUNCIE SANITARY/WWTP

5150 W KILGORE AVE

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	S9199488		ETG00118/D200-2 PKG	0	776.75	S9199488	776.75	
Service Totals					776.75		776.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$776.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$776.75

INVOICE BALANCE	\$776.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$776.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
776.75	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.

MUNCIE SANITARY/WWTP
5150 W KILGORE AVE
MUNCIE IN 47304

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

AMOUNT DUE	\$776.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310017

MUNCIE SANITARY DISTRICT

5120 W KILGORE AVE

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	R66614934101	VRBAL		0	381.42	R66614934101	381.42	
11/19/2024	R66615190301	VERBAL		0	90.33	R66615190301	90.33	
Parts Totals					471.75		471.75	
RENTAL								
11/25/2024	R66621951801	SHOP BUILDING FOOTER	A4226BK22094/BKT308-18 (R)	0	352.76	R66621951801	352.76	
Rental Totals					352.76		352.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$824.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.51

INVOICE BALANCE	\$824.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
824.51	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

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

MUNCIE SANITARY DISTRICT
5120 W KILGORE AVE
MUNCIE IN 47304

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

AMOUNT DUE	\$824.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4968000

CITY OF MUNCIE

300 N HIGH ST

MUNCIE IN 47305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9258631	Cat Loader	033Z03325/936E	0	161.12	P9258631	161.12	
Parts Totals					161.12		161.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$161.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.12

INVOICE BALANCE	\$161.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF MUNCIE
300 N HIGH ST
MUNCIE IN 47305

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

AMOUNT DUE	\$161.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 550300

ACCOUNTING OFFICE

BALL STATE UNIV/BLDG G4

ACCOUNTING OFFICE

ACCOUNTING OFFICE AD BLDG G4

MUNCIE IN 47306-0720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	R66613193901	VERBAL		22	558.77	R66613193901	558.77	
Service Totals					558.77		558.77	
RENTAL								
04/26/2024	R66529870906	PENDING	0300259473/450AJ (R)	188	(381.25)	R66529870906	(381.25)	
08/21/2024	R66599298702	PENDING		71	125.00	R66599298702	125.00	
09/14/2024	R66605637901	P0373411	AT35A08724/GP25NON (R)	47	1,535.25	R66605637901	1,535.25	
10/12/2024	R66605637902	P0373411	AT35A08724/GP25NON (R)	19	1,370.25	R66605637902	1,370.25	
11/05/2024	R66618074001	P0379135	GS32P-152059/GS3232 (R)	0	556.84	R66618074001	556.84	
11/09/2024	R66605637903	P0373411	AT35A08724/GP25NON (R)	0	1,370.25	R66605637903	1,370.25	
11/09/2024	R66612024302	PO376548	0300245374/450AJ (R)	0	1,922.25	R66612024302	1,922.25	
11/27/2024	R66612024303	PO376548		0	127.81	R66612024303	127.81	
Rental Totals					6,626.40		6,626.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/27/2023	Lock box	20088995	OVERPAYMENT	(8,342.84)	(2,052.90)	

INVOICE BALANCE	\$7,185.17
PAYMENT/CHARGE BALANCE	\$(2,052.90)
TOTAL AMOUNT DUE	\$5,132.27

INVOICE BALANCE	\$7,185.17
PAYMENT/CHARGE BALANCE	\$(2,052.90)
TOTAL AMOUNT DUE	\$5,132.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,977.15	1,929.02	1,535.25	125.00	0.00	0.00	(381.25)

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

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ACCOUNTING OFFICE
 BALL STATE UNIV/BLDG G4
 ACCOUNTING OFFICE
 ACCOUNTING OFFICE AD BLDG G4
 MUNCIE IN 47306-0720

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

AMOUNT DUE	\$5,132.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2074180

DIAMOND PLASTICS CORP

PO BOX 2447

MUNCIE IN 47307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R66611386702	155272	0300181850/860SJ4XD8 (R)	0	4,920.19	R66611386702	4,920.19	
11/25/2024	R66611386703	155272		0	109.25	R66611386703	109.25	
Rental Totals							5,029.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,029.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,029.44

INVOICE BALANCE	\$5,029.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,029.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,029.44	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.

DIAMOND PLASTICS CORP
PO BOX 2447
MUNCIE IN 47307

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

AMOUNT DUE	\$5,029.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 136801

FLATLAND RESOURCES LLC

ACHIEVE CONSTRUCTION

PO BOX 1293

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R67614916402	2021-02	0KW203000/D5K2 XL	0	2,217.38	R67614916402	2,217.38	
Rental Totals					2,217.38		2,217.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,217.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,217.38

INVOICE BALANCE	\$2,217.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,217.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,217.38	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

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

FLATLAND RESOURCES LLC
ACHIEVE CONSTRUCTION
PO BOX 1293
MUNCIE IN 47308

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

AMOUNT DUE	\$2,217.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5622105

PRIDEMARK CONSTRUCTION

421 S WALNUT

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R66603766804	VERBAL TROY	M200077941/ES1932 (R)	14	(492.20)	R66603766804	(492.20)	
11/05/2024	R66618228601	IVY TECH	0300234989/E300AJP (R)	0	859.31	R66618228601	859.31	
11/12/2024	R66620406802	MUNCIE POWER	11659494/BS50-4A (R)	0	129.58	R66620406802	129.58	
11/13/2024	R66611715802	ANDERSON COMMUNITY HSPT.	0300271295/400S (R)	0	1,877.58	R66611715802	1,877.58	
11/15/2024	R66607721305	23053	0200232770/1930ES (R)	0	522.88	R66607721305	522.88	
11/25/2024	R66611715803	ANDERSON COMMUNITY HSPT.		0	163.88	R66611715803	163.88	
11/29/2024	R66605097104	ANDERSON COMMUNITY	M200048886/R1932 (R)	0	522.88	R66605097104	522.88	
11/30/2024	R66584046908	23133	0200260921/1930ES (R)	0	522.88	R66584046908	522.88	
Rental Totals							4,106.79	

*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	\$4,106.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,106.79

INVOICE BALANCE	\$4,106.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,106.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,598.99	(492.20)	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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PRIDEMARK CONSTRUCTION
421 S WALNUT
MUNCIE IN 47308

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

AMOUNT DUE	\$4,106.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314893
 JASHROYER GROUP LLC
 PO BOX 1772
 MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9091102	JOHN 10/16		15	678.25	P9091102	678.25	
10/16/2024	P9091964	JOHN 10/16		15	40.41	P9091964	40.41	
Parts Totals					718.66		718.66	
SERVICE								
10/04/2024	S9042136	jashroyer group per stanley		27	5,132.40	S9042136	5,132.40	
Service Totals					5,132.40		5,132.40	

*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	\$5,851.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,851.06

INVOICE BALANCE	\$5,851.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,851.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,851.06	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.

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JASHROYER GROUP LLC
 PO BOX 1772
 MUNCIE IN 47308

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

AMOUNT DUE	\$5,851.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306456
 MILLER CONSTRUCTION
 16375 FRANK MYERS RD
 CAMBRIDGE CITY IN 47327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R61604505703	SWOGER		43	(87.59)	R61604505703	(5.83)	
11/25/2024	R61622267001	VERBAL ELMER	0300254376/600S (R)	0	1,020.45	R61622267001	1,020.45	
11/29/2024	R61621585601	VERBAL ELMER	MLJ00884/TL943D (R)	0	4,174.24	R61621585601	4,174.24	
Rental Totals					5,107.10		5,188.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,188.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,188.86

INVOICE BALANCE	\$5,188.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,188.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,194.69	0.00	(5.83)	0.00	0.00	0.00	0.00

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

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

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

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

MILLER CONSTRUCTION
 16375 FRANK MYERS RD
 CAMBRIDGE CITY IN 47327

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

AMOUNT DUE	\$5,188.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2442960

CAT ACCESS ACCOUNT

E SYSTEMS ELECT CONTRACTORS

CAT ACCESS ACCOUNT

1461 WILLOW GROVE RD

CENTERVILLE IN 47330

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R69620085701	P TECH	0200254159/1930ES (R)	0	375.39	R69620085701	375.39	
11/25/2024	R69622641301	VERBAL CHAD	MY301204/303CR	0	375.39	R69622641301	375.39	
Rental Totals					750.78		750.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$750.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.78

INVOICE BALANCE	\$750.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$750.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
750.78	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.

CAT ACCESS ACCOUNT
E SYSTEMS ELECT CONTRACTORS
CAT ACCESS ACCOUNT
1461 WILLOW GROVE RD
CENTERVILLE IN 47330

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

AMOUNT DUE	\$750.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3044500

GREENS FORK ALIGNMENT& SRVC, INC

2441 N CENTERVILLE RD

CENTERVILLE IN 47330

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9266939	DAAnny	0FAC00718/AP1055D	0	431.61	P9266939	431.61	
Parts Totals					431.61		431.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$431.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$431.61

INVOICE BALANCE	\$431.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$431.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
431.61	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.

GREENS FORK ALIGNMENT& SRVC, INC
2441 N CENTERVILLE RD
CENTERVILLE IN 47330

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

AMOUNT DUE	\$431.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7291000

WAYNE COUNTY HWY DEPT

8198 W US HWY 40

CENTERVILLE IN 47330

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	R69601501801	VERBAL		83	(1,036.02)	R69601501801	(1,036.02)	
Parts Totals					(1,036.02)		(1,036.02)	
RENTAL								
11/21/2024	R9R621677301	VERBAL ISKY		0	2,508.27	R9R621677301	2,508.27	
Rental Totals					2,508.27		2,508.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,472.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,472.25

INVOICE BALANCE	\$1,472.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,472.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,508.27	0.00	0.00	(1,036.02)	0.00	0.00	0.00

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

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

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

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

WAYNE COUNTY HWY DEPT
8198 W US HWY 40
CENTERVILLE IN 47330

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

AMOUNT DUE	\$1,472.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1552056

CONSOL GRAIN & BARGE/CONNERSV

306 E 10TH ST

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R69623370601	VERBAL		0	285.00	R69623370601	285.00	
Service Totals					285.00		285.00	
RENTAL								
11/11/2024	R69618616501	SPOUT REPAIR	0300254176/1350SJP (R)	0	4,649.19	R69618616501	4,649.19	
Rental Totals					4,649.19		4,649.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,934.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,934.19

INVOICE BALANCE	\$4,934.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,934.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,934.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONSOL GRAIN & BARGE/CONNERSV
 306 E 10TH ST
 CONNERSVILLE IN 47331

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

AMOUNT DUE	\$4,934.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3757029

HPG CORPORATION DBA INTEGRITY

METALS

PO BOX 326

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/19/2024	MS9233183	JOSH CARTER	TIRES197/26.5-25	0	40,000.00	MS9233183	40,000.00	
Sales Totals					40,000.00		40,000.00	
SERVICE								
11/07/2024	S9188056		BYF04613/246D	0	815.36	S9188056	815.36	
11/07/2024	S9188061		KC601504/246D3 AQ	0	1,153.91	S9188061	1,153.91	
11/08/2024	S9194113		ZB201122/262D3 AQ	0	7,723.42	S9194113	7,723.42	
11/13/2024	S9208556		BYF04847/246D	0	1,741.04	S9208556	1,741.04	
11/13/2024	S9210132		KC601504/246D3 AQ	0	768.28	S9210132	768.28	
11/25/2024	S9254280		KJP02850/966M IND	0	735.52	S9254280	735.52	
11/25/2024	S9255457		KJP02850/966M IND	0	3,052.02	S9255457	3,052.02	
Service Totals					15,989.55		15,989.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$55,989.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,989.55

INVOICE BALANCE	\$55,989.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,989.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,989.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HPG CORPORATION DBA INTEGRITY METALS
 PO BOX 326
 CONNERSVILLE IN 47331

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

AMOUNT DUE	\$55,989.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4328435

ATTN ALEX CARROL

LIFELINE DATA CENTERS LLC

ATTN ALEX CARROL

P O BOX 448

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9232963	ADAM 1055	TBM00659/TL1055	0	1,139.49	P9232963	1,139.49	
11/19/2024	P9232964	ADAM 1055	TBM00659/TL1055	0	471.67	P9232964	471.67	
11/19/2024	P9232965	ADAM 1055	TBM00659/TL1055	0	128.62	P9232965	128.62	
11/27/2024	P9265087	ADAM	TBM00659/TL1055	0	42.65	P9265087	42.65	
11/27/2024	P9265143	ADAM	TBM00659/TL1055	0	30.39	P9265143	30.39	
11/27/2024	P9265144	ADAM	TBM00659/TL1055	0	611.89	P9265144	611.89	
Parts Totals					2,424.71		2,424.71	

*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	20783	DUPLICATE PAYMENT	(5,583.66)	(32.06)	
11/18/2021	Lock box	20895	DUPLICATE PAYMENT	(4,121.93)	(1,346.13)	

INVOICE BALANCE	\$2,424.71
PAYMENT/CHARGE BALANCE	\$(1,378.19)
TOTAL AMOUNT DUE	\$1,046.52

INVOICE BALANCE	\$2,424.71
PAYMENT/CHARGE BALANCE	\$(1,378.19)
TOTAL AMOUNT DUE	\$1,046.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,424.71	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.

ATTN ALEX CARROL
 LIFELINE DATA CENTERS LLC
 ATTN ALEX CARROL
 P O BOX 448
 CONNERSVILLE IN 47331

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

AMOUNT DUE	\$1,046.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322229

MITCHELL POHLAR

4700 SOUTH STATE ROAD 1

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	R69617152401	9BC20177		33	415.20	R69617152401	415.20	
Parts Totals					415.20		415.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$415.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$415.20

INVOICE BALANCE	\$415.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$415.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	415.20	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

MITCHELL POHLAR
4700 SOUTH STATE ROAD 1
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$415.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1077130

BUS MART INC

1090 N CR 900 W

DALEVILLE IN 47334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	S8999228	BUS		36	842.48	S8999228	842.48	
10/15/2024	S9085534		1BAKGCPA3FF314620/SB-CONV-D	16	181.64	S9085534	181.64	
10/15/2024	S9085632			16	443.47	S9085632	443.47	
11/07/2024	S9188230		1BAKGCPA3FF313757/SB-FE-D	0	4,264.04	S9188230	4,264.04	
11/18/2024	S9227955			0	(842.48)	S9227955	(842.48)	
Service Totals					4,889.15		4,889.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,889.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,889.15

INVOICE BALANCE	\$4,889.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,889.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,421.56	625.11	842.48	0.00	0.00	0.00	0.00

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

BUS MART INC
1090 N CR 900 W
DALEVILLE IN 47334

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

AMOUNT DUE	\$4,889.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 334200

DUNKIRK BRANCH

THE ANDERSONS AG/DUNKIRK

DUNKIRK BRANCH

4678 S 1100 W

DUNKIRK IN 47336-8992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9157811	C318260	J1S02383/950M	0	1,985.29	S9157811	1,985.29	
11/15/2024	S9221412	C318260	J1S02383/950M	0	4,080.31	S9221412	4,080.31	
11/19/2024	S9233923	C320310	J1S02383/950M	0	862.88	S9233923	862.88	
Service Totals					6,928.48		6,928.48	
RENTAL								
09/13/2024	R66606908401	C311402	0300306192/1350SJP (R)	48	4,612.33	R66606908401	295.99	
10/25/2024	R66615315601	PENDING	0160095621/8042	6	1,760.62	R66615315601	1,760.62	
11/01/2024	R66616882601	C317731		0	3,455.90	R66616882601	3,455.90	
Rental Totals					9,828.85		5,512.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,440.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,440.99

INVOICE BALANCE	\$12,440.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,440.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,384.38	1,760.62	295.99	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

DUNKIRK BRANCH
THE ANDERSONS AG/DUNKIRK
DUNKIRK BRANCH
4678 S 1100 W
DUNKIRK IN 47336-8992

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

AMOUNT DUE	\$12,440.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 514490

TOM BAILEY EXCAVATING

14685 N 175 E

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9217547	ed	07PS01571/D5C	0	383.56	P9217547	383.56	
Parts Totals					383.56		383.56	
SERVICE								
11/27/2024	S9266575		9TZ00510/365B	0	3,403.13	S9266575	3,403.13	
Service Totals					3,403.13		3,403.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,786.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,786.69

INVOICE BALANCE	\$3,786.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,786.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,786.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOM BAILEY EXCAVATING
14685 N 175 E
EATON IN 47338

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

AMOUNT DUE	\$3,786.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 916350

B BRAND CONSTRUCTION INC

6301 E CTY RD 1100 N

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R66622375301	1000		0	1,156.19	R66622375301	1,156.19	
Rental Totals					1,156.19		1,156.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,156.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.19

INVOICE BALANCE	\$1,156.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,156.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

B BRAND CONSTRUCTION INC
6301 E CTY RD 1100 N
EATON IN 47338

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

AMOUNT DUE	\$1,156.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302782

CHRIS SPEGAL

PO BOX 188

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2020	LF2464382			1707	7.17	LF2464382	7.17	
Late fee Totals					7.17		7.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.17

INVOICE BALANCE	\$7.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.17

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	7.17

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

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

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

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

CHRIS SPEGAL PO BOX 188 EATON IN 47338
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316546

SUPAN'S BRICK AND STONE

6090 E GREGORY RD

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2024	R66603060601	ELWOOD POOL	ML800434/TL642	61	3,170.49	R66603060601	3,170.49	
09/28/2024	R66603060602	ELWOOD POOL	ML800434/TL642	33	2,872.31	R66603060602	2,872.31	
10/15/2024	R66603060603	ELWOOD POOL	ML800434/TL642	16	2,091.72	R66603060603	2,091.72	
Rental Totals					8,134.52		8,134.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,134.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,134.52

INVOICE BALANCE	\$8,134.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,134.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,091.72	2,872.31	3,170.49	0.00	0.00	0.00

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

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

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

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

SUPAN'S BRICK AND STONE
6090 E GREGORY RD
EATON IN 47338

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

AMOUNT DUE	\$8,134.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4717300

DBA DANNY HUSTON

MID AMERICA SHOWS INC

PO BOX 429

FARMLAND IN 47340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	R66619165501	VERBAL		0	350.38	R66619165501	350.38	
Parts Totals					350.38		350.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$350.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.38

INVOICE BALANCE	\$350.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
350.38	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

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DBA DANNY HUSTON
MID AMERICA SHOWS INC
PO BOX 429
FARMLAND IN 47340

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

AMOUNT DUE	\$350.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7311700

J WEATHERLY GROUND EFFECT LLC

7608 W CR 400 N

FARMLAND IN 47340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143177	Jay Weatherly		2	201.49	P9143177	201.49	
10/29/2024	P9143178	Jay Weatherly		2	551.72	P9143178	551.72	
Parts Totals					753.21		753.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$753.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.21

INVOICE BALANCE	\$753.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	753.21	0.00	0.00	0.00	0.00	0.00

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

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

J WEATHERLY GROUND EFFECT LLC 7608 W CR 400 N FARMLAND IN 47340

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

AMOUNT DUE	\$753.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5175920

NORTHEASTERN WAYNE SCHOOLS

7295 US 27 N

FOUNTAIN CITY IN 47341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R69621308301	VERBAL STEVE	201207260009/SUL375 (R)	0	365.88	R69621308301	365.88	
Rental Totals					365.88		365.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$365.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.88

INVOICE BALANCE	\$365.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$365.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
365.88	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.

NORTHEASTERN WAYNE SCHOOLS 7295 US 27 N FOUNTAIN CITY IN 47341
--

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

AMOUNT DUE	\$365.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 983500

BROWNS EXCAVATING/DRAINAGE

12116 FOX RD

GREENS FORK IN 47345

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	R69614400001	5SZ02336 246		17	43.39	R69614400001	43.39	
Parts Totals					43.39		43.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.39

INVOICE BALANCE	\$43.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	43.39	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BROWNS EXCAVATING/DRAINAGE 12116 FOX RD GREENS FORK IN 47345
--

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

AMOUNT DUE	\$43.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5015203
 NC CONSTRUCTION LLC
 7407 DALTON RD
 HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258375			458	17.19	LF7258375	17.19	
08/31/2023	LF7400298			427	19.73	LF7400298	19.73	
09/30/2023	LF7526810			397	19.10	LF7526810	19.10	
10/31/2023	LF7657690			366	19.73	LF7657690	19.73	
11/30/2023	LF7777844			336	19.10	LF7777844	19.10	
12/31/2023	LF7886403			305	19.73	LF7886403	19.73	
01/31/2024	LF8010100			274	19.73	LF8010100	19.73	
02/29/2024	LF8131266			245	18.46	LF8131266	18.46	
03/31/2024	LF8252470			214	19.73	LF8252470	19.73	
04/30/2024	LF8379156			184	19.10	LF8379156	19.10	
Late fee Totals					191.60		191.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$191.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.60

INVOICE BALANCE	\$191.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.60

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	191.60

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

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

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

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

NC CONSTRUCTION LLC
 7407 DALTON RD
 HAGERSTOWN IN 47346

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

AMOUNT DUE	\$191.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5078220

NETTLE CREEK SCHOOL CORP

297 E N MARKET ST

HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9094833	charlie		14	170.33	P9094833	170.33	
10/24/2024	P9126012	charlie		7	172.93	P9126012	172.93	
Parts Totals					343.26		343.26	

*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	\$343.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$343.26

INVOICE BALANCE	\$343.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$343.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	343.26	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NETTLE CREEK SCHOOL CORP
297 E N MARKET ST
HAGERSTOWN IN 47346

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

AMOUNT DUE	\$343.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2245970

EAST FORK TRANSPORT LLC

87 GUN CLUB DR

LIBERTY IN 47353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164714			0	9.36	LF9164714	9.36	
Late fee Totals					9.36		9.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.36

INVOICE BALANCE	\$9.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.36	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.

EAST FORK TRANSPORT LLC 87 GUN CLUB DR LIBERTY IN 47353

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

AMOUNT DUE	\$9.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4327940

LIBERTY COUNTRY CLUB

1391 US 27 NORTH

LIBERTY IN 47353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R69618996901	BRUCE GREGORY	US0122050348/185DPQ (R)	0	736.47	R69618996901	736.47	
Rental Totals					736.47		736.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$736.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.47

INVOICE BALANCE	\$736.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
736.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LIBERTY COUNTRY CLUB
1391 US 27 NORTH
LIBERTY IN 47353

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

AMOUNT DUE	\$736.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5593590

B E POWELL EXCAVATING LLC

3162 W 1050 S

MONTPELIER IN 47359

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9237908	7259		0	213.45	P9237908	213.45	
11/20/2024	P9237909	7259		0	115.50	P9237909	115.50	
11/20/2024	P9238122		0CAP00723/330CL	0	1.56	P9238122	1.56	
11/21/2024	P9241657		0CAP00723/330CL	0	76.15	P9241657	76.15	
11/26/2024	P9261245			0	(76.15)	P9261245	(76.15)	
11/26/2024	P9261265			0	546.56	P9261265	546.56	
11/26/2024	P9261321			0	114.90	P9261321	114.90	
Parts Totals							991.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$991.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$991.97

INVOICE BALANCE	\$991.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$991.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
991.97	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.

B E POWELL EXCAVATING LLC
 3162 W 1050 S
 MONTPELIER IN 47359

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

AMOUNT DUE	\$991.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3287800

HAYES LANDFILL INC

3450 S SPICELAND RD

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9214609	312		0	56.84	P9214609	56.84	
11/14/2024	P9214681	312		0	9.28	P9214681	9.28	
11/20/2024	P9236026	312 CAT		0	32.43	P9236026	32.43	
11/20/2024	P9236269	312 CAT		0	89.79	P9236269	89.79	
11/20/2024	P9237558	312 CAT		0	35.05	P9237558	35.05	
Parts Totals					223.39		223.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$223.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.39

INVOICE BALANCE	\$223.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.39	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.

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.

HAYES LANDFILL INC 3450 S SPICELAND RD NEW CASTLE IN 47362
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$223.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3499430
HUDSON TOOL RENTAL
206 SPRING ST
NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	R66611052802	VERBAL DOUG	201805020109/185DPQ (R)	0	844.00	R66611052802	844.00	
11/10/2024	R66618328301	VERBAL DOUG	0160132225/6042	0	1,706.13	R66618328301	1,706.13	
Rental Totals					2,550.13		2,550.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,550.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,550.13

INVOICE BALANCE	\$2,550.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,550.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,550.13	0.00	0.00	0.00	0.00	0.00	0.00

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

HUDSON TOOL RENTAL 206 SPRING ST NEW CASTLE IN 47362
--

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

AMOUNT DUE	\$2,550.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5637095

PRO GREEN INC

PO BOX 143

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R66617533901	KNIGHTSTOWN	CW928340/259D3 AQB	0	1,377.22	R66617533901	1,377.22	
Rental Totals					1,377.22		1,377.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,377.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,377.22

INVOICE BALANCE	\$1,377.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,377.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,377.22	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.

PRO GREEN INC PO BOX 143 NEW CASTLE IN 47362
--

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

AMOUNT DUE	\$1,377.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6798520

ML TAYLOR CONSTRUCTION INC

2146 TROY AVE

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R66613449201	WALNUT RIDGE	0300181896/600S4XD8 (R)	7	2,676.20	R66613449201	2,676.20	
10/24/2024	R66613450001	WALNUT RIDGE	0300201117/600S4XD8 (R)	7	2,676.20	R66613450001	2,676.20	
11/15/2024	R66613449202	WALNUT RIDGE	0300181896/600S4XD8 (R)	0	1,540.01	R66613449202	1,540.01	
11/15/2024	R66613450002	WALNUT RIDGE	0300201117/600S4XD8 (R)	0	1,595.73	R66613450002	1,595.73	
Rental Totals					8,488.14		8,488.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,488.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,488.14

INVOICE BALANCE	\$8,488.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,488.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,135.74	5,352.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ML TAYLOR CONSTRUCTION INC
2146 TROY AVE
NEW CASTLE IN 47362

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

AMOUNT DUE	\$8,488.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301415

FRED'S EXCAVATING

5178 W CR 200 N

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	R66618651401	VERBAL		0	1,722.33	R66618651401	1,722.33	
11/11/2024	P9200043	Verbal		0	10,165.00	P9200043	10,165.00	
11/20/2024	P9237737	Fred Weisheit	0WBK02688/320E	0	142.22	P9237737	142.22	
11/20/2024	P9239139		0WBK02688/320E	0	302.49	P9239139	302.49	
Parts Totals							12,332.04	

*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	\$12,332.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,332.04

INVOICE BALANCE	\$12,332.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,332.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,332.04	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

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FRED'S EXCAVATING
5178 W CR 200 N
NEW CASTLE IN 47362

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

AMOUNT DUE	\$12,332.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306925

TREE CARE SPECIALIST

5312 E CR 300 S

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2023	R69548724401	0030002091	T500	385	88.99	R69548724401	88.99	
10/11/2024	R69613770801	T500-J		20	99.69	R69613770801	99.69	
10/14/2024	R69614461801	VERBAL		17	(61.93)	R69614461801	(61.93)	
10/16/2024	R69615042201	VERBAL		15	10.70	R69615042201	10.70	
Parts Totals					137.45		137.45	
SERVICE								
10/09/2023	R69547049101	VERBAL		388	1,600.88	R69547049101	443.66	
05/29/2024	R69587363501	VERBAL		155	778.35	R69587363501	778.35	
Service Totals					2,379.23		1,222.01	
LATE FEE								
01/31/2024	LF8009298			274	16.63	LF8009298	16.63	
02/29/2024	LF8130461			245	19.34	LF8130461	19.34	
03/31/2024	LF8251677			214	18.60	LF8251677	18.60	
04/30/2024	LF8378410			184	16.00	LF8378410	16.00	
05/31/2024	LF8510040			153	13.43	LF8510040	13.43	
06/30/2024	LF8632911			123	12.00	LF8632911	12.00	
07/31/2024	LF8762294			92	12.40	LF8762294	12.40	
08/31/2024	LF8899689			61	11.64	LF8899689	11.64	
09/30/2024	LF9025124			31	16.04	LF9025124	16.04	
10/31/2024	LF9163988			0	13.54	LF9163988	13.54	
11/30/2024	LF9276069			0	13.11	LF9276069	13.11	
Late fee Totals					162.73		162.73	

*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	\$1,522.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,522.19

INVOICE BALANCE	\$1,522.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,522.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.65	48.46	16.04	11.64	12.40	12.00	1,395.00

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

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

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

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

TREE CARE SPECIALIST
5312 E CR 300 S
NEW CASTLE IN 47362

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

AMOUNT DUE	\$1,522.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2088975

DIRT WORKS & ASPHALT PAVING INC

887 N CR 1100 W

PARKER CITY IN 47368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	R66611291301	VERBAL		10	173.79	R66611291301	173.79	
10/28/2024	P9139318	BL33		3	140.96	P9139318	140.96	
10/28/2024	P9139321	BL33		3	190.20	P9139321	190.20	
10/28/2024	P9139336	BL33		3	7.10	P9139336	7.10	
10/29/2024	R66617794801	VERBAL		2	262.78	R66617794801	262.78	
11/07/2024	P9187762	C13 / 289D / 314C		0	216.88	P9187762	216.88	
11/07/2024	P9187763	C13 / 289D / 314C		0	470.95	P9187763	470.95	
Parts Totals							1,462.66	
SERVICE								
11/06/2024	S9182856			0	266.48	S9182856	266.48	
Service Totals							266.48	
LATE FEE								
02/29/2024	LF8131268			245	19.49	LF8131268	19.49	
03/31/2024	LF8252473			214	78.74	LF8252473	78.74	
04/30/2024	LF8379158			184	49.31	LF8379158	49.31	
05/31/2024	LF8510819			153	50.95	LF8510819	50.95	
06/30/2024	LF8633678			123	49.31	LF8633678	49.31	
Late fee Totals							247.80	

*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	\$1,976.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,976.94

INVOICE BALANCE	\$1,976.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,976.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
954.31	774.83	0.00	0.00	0.00	49.31	198.49

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

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

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

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

DIRT WORKS & ASPHALT PAVING INC
887 N CR 1100 W
PARKER CITY IN 47368

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

AMOUNT DUE	\$1,976.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2811900

FULLENKAMP MACHINE & MFG INC

1507 N MERIDIAN ST

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R60619789101	19571	23732/IC250-3C (R)	0	1,908.38	R60619789101	1,908.38	
Rental Totals					1,908.38		1,908.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,908.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,908.38

INVOICE BALANCE	\$1,908.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,908.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,908.38	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.

FULLENKAMP MACHINE & MFG INC
1507 N MERIDIAN ST
PORTLAND IN 47371

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

AMOUNT DUE	\$1,908.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3803110

IOM GRAIN LLC

974 E 100 NS

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R66612510502	VERBAL KYLE LAUX		0	200.00	R66612510502	200.00	
Rental Totals					200.00		200.00	

*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	\$200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.00

INVOICE BALANCE	\$200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
200.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

IOM GRAIN LLC 974 E 100 NS PORTLAND IN 47371
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$200.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5551180

POET BIOREFINING/PORTLAND

1542 S 200 W

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/17/2024	R662089838103	TBA	0300193437/600AJ (R)	0	1,467.89	R662089838103	1,467.89	
Rental Totals					1,467.89		1,467.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.89

INVOICE BALANCE	\$1,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,467.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

POET BIOREFINING/PORTLAND 1542 S 200 W PORTLAND IN 47371
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,467.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4725595

MIDSTATES CONCR & GEN CONST

6748 W 600 S

REDKEY IN 47373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	R66619682701	SHIP UPS		0	16.05	R66619682701	16.05	
11/21/2024	P9244661	Shop	OSPN00151/320D	0	68.89	P9244661	68.89	
11/22/2024	P9247572	Shop	OSPN00151/320D	0	180.42	P9247572	180.42	
11/22/2024	P9249435	VERBAL	OSPN00151/320D	0	156.43	P9249435	156.43	
Parts Totals					421.79		421.79	
SALES								
11/21/2024	R76622248101	CHECK		0	78,752.00	R76622248101	58,752.00	
Sales Totals					78,752.00		58,752.00	
RENTAL								
07/02/2024	R66592959501	VERBAL BROOKS	THG01080/TL642 C (R)	121	1,270.12	R66592959501	1,270.12	
09/30/2024	R66610159401	JAY COUNTY HIGHSCHOOL	0300154750/600A4XD8 (R)	31	1,716.92	R66610159401	110.18	
10/03/2024	R66606068802	VERBAL BROOKS		28	156.89	R66606068802	156.89	
10/18/2024	R66612044901	ARDAGH		13	10,523.71	R66612044901	10,523.71	
10/29/2024	R66612509301	ARDAGH		2	12,391.88	R66612509301	12,391.88	
11/13/2024	R66612044902	ARDAGH		0	8,705.71	R66612044902	8,705.71	
11/13/2024	R66612509302	ARDAGH		0	2,664.18	R66612509302	2,664.18	
11/15/2024	R66612509303	ARDAGH		0	3,734.29	R66612509303	3,734.29	
Rental Totals					41,163.70		39,556.96	
LATE FEE								
10/31/2024	LF9164718			0	13.12	LF9164718	13.12	
11/30/2024	LF9276803			0	12.70	LF9276803	12.70	
Late fee Totals					25.82		25.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$98,756.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,756.57

INVOICE BALANCE	\$98,756.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,756.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,303.79	23,072.48	110.18	0.00	0.00	1,270.12	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

MIDSTATES CONCR & GEN CONST
6748 W 600 S
REDKEY IN 47373

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

AMOUNT DUE	\$98,756.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 228000

ALLEN PAINTING CO INC

921 SHERIDAN ST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R69612852001	3 RIVERS BANK	0300170970/450A4XG6 (R)	15	2,214.31	R69612852001	2,214.31	
11/01/2024	R69612852002	3 RIVERS BANK		0	294.43	R69612852002	294.43	
11/04/2024	R69615925101	CHRIS	M200047702/3394RT (R)	0	1,022.15	R69615925101	1,022.15	
Rental Totals							3,530.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,530.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,530.89

INVOICE BALANCE	\$3,530.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,530.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,316.58	2,214.31	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

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

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

ALLEN PAINTING CO INC
921 SHERIDAN ST
RICHMOND IN 47374

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

AMOUNT DUE	\$3,530.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 352502
 APEX AG SOLUTIONS LLC
 PO BOX 347
 WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R69619187601	6731	527435/IC80-3G (R)	0	947.72	R69619187601	947.72	
11/14/2024	R69617727801	6824	AT35A12330/GP25NON (R)	0	1,511.85	R69617727801	1,511.85	
11/19/2024	R69621666801	6821	ND260126R/TRAILBLAZE (R)	0	239.86	R69621666801	239.86	
11/20/2024	R69391990651	2100	0FJX02740/308E2	0	3,597.75	R69391990651	3,597.75	
11/27/2024	MR9263884	Johns Manville	US0323090036/1600HAF	0	9,673.87	MR9263884	9,673.87	
Rental Totals					15,971.05		15,971.05	

*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	\$15,971.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,971.05

INVOICE BALANCE	\$15,971.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,971.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,971.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

APEX AG SOLUTIONS LLC
 PO BOX 347
 WINCHESTER IN 47394

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

AMOUNT DUE	\$15,971.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 471750

B & B CONSTRUCTION

2516 UNION PIKE

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	R69621143001	G4302871		0	126.32	R69621143001	126.32	
Parts Totals					126.32		126.32	
SERVICE								
11/26/2024	R69621859801	VERBAL		0	306.40	R69621859801	306.40	
Service Totals					306.40		306.40	
RENTAL								
11/11/2024	R69619573801	PURINA		0	1,157.23	R69619573801	1,157.23	
Rental Totals					1,157.23		1,157.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,589.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,589.95

INVOICE BALANCE	\$1,589.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,589.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,589.95	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.

B & B CONSTRUCTION 2516 UNION PIKE RICHMOND IN 47374
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,589.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 511390
 BADER MECHANICAL INC
 110 W MAIN ST
 RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X	
RENTAL									
06/04/2024	R69570705604	86422	Z30N14-15870/Z30/20N (R)	149	1,369.00	R69570705604	1,369.00		
10/16/2024	R69603577503	87766		15	114.00	R69603577503	114.00		
10/29/2024	R69603284404	88047	0300161020/E400 (R)	2	1,519.00	R69603284404	1,519.00		
10/31/2024	R69615066101	87766	0300218879/E300AJP (R)	0	1,514.00	R69615066101	1,514.00		
10/31/2024	R69615066302	88360		0	1,044.00	R69615066302	1,044.00		
11/05/2024	R69615718901	88360	Z40NF-7392/Z40N (R)	0	1,664.00	R69615718901	1,664.00		
11/13/2024	R69620306801	88649	CR506071/305.5E2 Q	0	677.39	R69620306801	677.39		
11/19/2024	R69620625501	88888	CR506071/305.5E2 Q	0	677.39	R69620625501	677.39		
11/22/2024	R69620554401	88890	M200061437/ES1932 (R)	0	580.25	R69620554401	580.25		
11/25/2024	R66621332101	88915		0	2,448.97	R66621332101	2,448.97		
11/26/2024	R69603284405	88047	0300161020/E400 (R)	0	1,519.00	R69603284405	1,519.00		
11/28/2024	R69615066102	87766	0300218879/E300AJP (R)	0	1,369.00	R69615066102	1,369.00		
11/28/2024	R69615066303	88360	M200072804/3246ES (R)	0	899.00	R69615066303	899.00		
Rental Totals						15,395.00		15,395.00	
LATE FEE									
05/31/2024	LF8510822			153	18.46	LF8510822	18.46		
09/30/2024	LF9025919			31	12.78	LF9025919	12.78		
10/31/2024	LF9164719			0	14.15	LF9164719	14.15		
11/30/2024	LF9276804			0	13.69	LF9276804	13.69		
Late fee Totals						59.08		59.08	

*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	\$15,454.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,454.08

INVOICE BALANCE	\$15,454.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,454.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,420.84	1,633.00	12.78	0.00	0.00	1,369.00	18.46

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

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

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

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

BADER MECHANICAL INC
 110 W MAIN ST
 RICHMOND IN 47374

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

AMOUNT DUE	\$15,454.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1753395

DB PLUMBING INC
3920 NATIONAL ROAD WEST
RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2024	R69537061310	VERBAL	0300279988/450AJ (R)	182	1,932.21	R69537061310	1,932.21	
11/20/2024	R69620122101	MCKINNEY	MY301204/303CR	0	1,440.22	R69620122101	1,440.22	
11/21/2024	R69622225701	SOUTH C ST		0	499.01	R69622225701	499.01	
Rental Totals					3,871.44		3,871.44	
LATE FEE								
08/31/2024	LF8900444			61	41.46	LF8900444	41.46	
09/30/2024	LF9025920			31	40.12	LF9025920	40.12	
10/31/2024	LF9164720			0	19.97	LF9164720	19.97	
11/30/2024	LF9276805			0	19.32	LF9276805	19.32	
Late fee Totals					120.87		120.87	

*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	\$3,992.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,992.31

INVOICE BALANCE	\$3,992.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,992.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,978.52	0.00	40.12	41.46	0.00	0.00	1,932.21

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

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

DB PLUMBING INC
3920 NATIONAL ROAD WEST
RICHMOND IN 47374

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

AMOUNT DUE	\$3,992.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3958032

KAF ENTERPRISES INC

5800 N PITTS RD

WILLIAMSBURG IN 47393-9756

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	R69607716401	5XK26569		50	166.90	R69607716401	166.90	
Parts Totals					166.90		166.90	

*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	\$166.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.90

INVOICE BALANCE	\$166.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	166.90	0.00	0.00	0.00	0.00

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

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

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

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

KAF ENTERPRISES INC 5800 N PITTS RD WILLIAMSBURG IN 47393-9756
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$166.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4956400

CONNERSVILLE BRANCH

MOTION INDUSTRIES INC

CONNERSVILLE BRANCH

1325 RICH RD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131856	IN55-00240570		6	10.63	P9131856	10.63	
Parts Totals					10.63		10.63	

*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	\$10.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.63

INVOICE BALANCE	\$10.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10.63	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONNERSVILLE BRANCH MOTION INDUSTRIES INC CONNERSVILLE BRANCH 1325 RICH RD RICHMOND IN 47374
--

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

AMOUNT DUE	\$10.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5637055

PRO LAWN CARE & LANDSCAPE

1920 MAPLE DR

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9111923			39	81.28	P9111923	81.28	
Parts Totals					81.28		81.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/20/2024	Check	3827	OVERPAYMENT	(157,000.00)	(60.03)	

INVOICE BALANCE	\$81.28
PAYMENT/CHARGE BALANCE	\$(60.03)
TOTAL AMOUNT DUE	\$21.25

INVOICE BALANCE	\$81.28
PAYMENT/CHARGE BALANCE	\$(60.03)
TOTAL AMOUNT DUE	\$21.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	81.28	0.00	0.00	0.00	0.00

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

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

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

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

PRO LAWN CARE & LANDSCAPE 1920 MAPLE DR RICHMOND IN 47374

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

AMOUNT DUE	\$21.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5826700

RICHMOND CASTING CO INC

1775 RICH RD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R69622148801	CAT CARD	0300320816/800AJ (R)	3	1,748.09	R69622148801	1,748.09	
Rental Totals					1,748.09		1,748.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,748.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.09

INVOICE BALANCE	\$1,748.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,748.09	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RICHMOND CASTING CO INC
1775 RICH RD
RICHMOND IN 47374

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

AMOUNT DUE	\$1,748.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5827000

ATTN: ACCTS PAYABLE

RICHMOND SANITARY DIST

50 N 5TH ST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9209513	24-17782		0	147.44	P9209513	147.44	
11/14/2024	P9214777	24-17782		0	12.65	P9214777	12.65	
Parts Totals					160.09		160.09	
SERVICE								
11/18/2024	S9226848	24-17782	AW401485/D8T WST	0	876.71	S9226848	876.71	
Service Totals					876.71		876.71	

*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	\$1,036.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.80

INVOICE BALANCE	\$1,036.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,036.80	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.

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: ACCTS PAYABLE
 RICHMOND SANITARY DIST
 50 N 5TH ST
 RICHMOND IN 47374

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

AMOUNT DUE	\$1,036.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5842460

RINEHARTS LAWN CARE & LANDSCAPING

5905 STATE RD 121

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R69611575001	VERBAL CHAD	402975312/TORO (R)	23	774.16	R69611575001	774.16	
Rental Totals					774.16		774.16	

*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	\$774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$774.16

INVOICE BALANCE	\$774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$774.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	774.16	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RINEHARTS LAWN CARE & LANDSCAPING
5905 STATE RD 121
RICHMOND IN 47374

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

AMOUNT DUE	\$774.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7434730

WENCO/WHITEWATER CONSTR

1417 SHERIDAN STREET

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	R69620760701	HP1		0	766.65	R69620760701	766.65	
Parts Totals					766.65		766.65	
RENTAL								
11/04/2024	R69607456603	24HP1		0	125.00	R69607456603	125.00	
11/20/2024	R69620054502	AHAUS	0200232977/1930ES (R)	0	402.44	R69620054502	402.44	
Rental Totals					527.44		527.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,294.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,294.09

INVOICE BALANCE	\$1,294.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,294.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,294.09	0.00	0.00	0.00	0.00	0.00	0.00

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

WENCO/WHITEWATER CONSTR 1417 SHERIDAN STREET RICHMOND IN 47374
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,294.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7436630

WHITEWATER SURGERY CENTER

1900 CHESTER BLVD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	S9094324	PM SERVICES	2009774/CG020	14	3,005.26	S9094324	99.26	
Service Totals					3,005.26		99.26	

*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	\$99.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.26

INVOICE BALANCE	\$99.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	99.26	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WHITEWATER SURGERY CENTER
1900 CHESTER BLVD
RICHMOND IN 47374

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

AMOUNT DUE	\$99.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5765500

RECYCLING CENTER INC

630 SOUTH M ST

RICHMOND IN 47375-2038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R69608728101	116069	2074770/AP2000 (R)	44	177.37	R69608728101	177.37	
Rental Totals					177.37		177.37	

*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	\$177.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$177.37

INVOICE BALANCE	\$177.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$177.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	177.37	0.00	0.00	0.00	0.00

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

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

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

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

RECYCLING CENTER INC 630 SOUTH M ST RICHMOND IN 47375-2038
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$177.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2094070

DISHMAN FARMS

6676 S STATE RD 103

STRAUGHN IN 47387

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400303			427	81.76	LF7400303	81.76	
09/30/2023	LF7526815			397	222.98	LF7526815	222.98	
10/31/2023	LF7657695			366	230.41	LF7657695	230.41	
11/30/2023	LF7777849			336	222.98	LF7777849	222.98	
12/31/2023	LF7886405			305	230.41	LF7886405	230.41	
01/31/2024	LF8010103			274	230.41	LF8010103	230.41	
02/29/2024	LF8131269			245	215.55	LF8131269	215.55	
03/31/2024	LF8252474			214	230.41	LF8252474	230.41	
04/30/2024	LF8379159			184	222.98	LF8379159	222.98	
05/31/2024	LF8510825			153	230.41	LF8510825	230.41	
06/30/2024	LF8633680			123	222.98	LF8633680	222.98	
07/31/2024	LF8763089			92	230.41	LF8763089	230.41	
Late fee Totals					2,571.69		2,571.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,571.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.69

INVOICE BALANCE	\$2,571.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	230.41	222.98	2,118.30

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

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

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

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

DISHMAN FARMS
6676 S STATE RD 103
STRAUGHN IN 47387

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

AMOUNT DUE	\$2,571.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8304670

DARRYL PIERCE

4706 E COUNTY LINE RD

STRAUGHN IN 47387

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69594023501	VERBAL JASON		31	421.60	R69594023501	421.60	
Service Totals					421.60		421.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/23/2019	Credit card		DUPLICATE PAYMENT	(31.13)	(31.13)	

INVOICE BALANCE	\$421.60
PAYMENT/CHARGE BALANCE	\$(31.13)
TOTAL AMOUNT DUE	\$390.47

INVOICE BALANCE	\$421.60
PAYMENT/CHARGE BALANCE	\$(31.13)
TOTAL AMOUNT DUE	\$390.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	421.60	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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DARRYL PIERCE
4706 E COUNTY LINE RD
STRAUGHN IN 47387

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

AMOUNT DUE	\$390.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5878000

ROBERTS PIPELINE INC

PO BOX 169

SULPHUR SPRINGS IN 47388

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	P7912280	2071		296	117.45	P7912280	117.45	
01/11/2024	P7923485	Danny Return		294	(117.45)	P7923485	(117.45)	
10/23/2024	P9117698	Cat-2		8	413.93	P9117698	413.93	
10/25/2024	P9130189	C AT2		6	381.21	P9130189	381.21	
10/29/2024	P9143687	CAT-4		2	413.93	P9143687	413.93	
10/29/2024	P9143688	CAT-4		2	924.26	P9143688	924.26	
10/29/2024	P9143689	CAT-4		2	28.91	P9143689	28.91	
10/30/2024	P9149184	Cat 4	0TAW05253/289D	1	38.37	P9149184	38.37	
10/30/2024	P9149185	CAT-4		1	35.29	P9149185	35.29	
Parts Totals							2,235.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,235.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,235.90

INVOICE BALANCE	\$2,235.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,235.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,235.90	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROBERTS PIPELINE INC
 PO BOX 169
 SULPHUR SPRINGS IN 47388

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

AMOUNT DUE	\$2,235.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1111907
 ATTN ROADMASTER
 CSX/ANSONIA
 ATTN ROADMASTER
 306 N EAST ST
 WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	MR9029828	X18084 093003	KXH10526/352 PCQZ1	0	19,887.49	MR9029828	19,887.49	
10/02/2024	R69610381301	VERBAL	4G301003/CS44	0	2,728.00	R69610381301	2,728.00	
10/04/2024	R69610381302	VERBAL	KW207347/D5K2 XL A	0	3,970.00	R69610381302	3,970.00	
10/09/2024	MR9059035	X18084 093003	KXH20259/352 PCQZ1	0	18,287.49	MR9059035	18,287.49	
10/10/2024	R9R610381501	CHAD	J2S00777/962M LOG3Q	0	8,262.00	R9R610381501	8,262.00	
10/22/2024	MR9114112	X18084 093003	KXH20259/352 PCQZ1	0	9,960.95	MR9114112	9,960.95	
10/28/2024	MR9136135	X18084 093003		0	3,514.50	MR9136135	3,514.50	
11/06/2024	MR9180359	X18099 093911	KXH10526/352 PCQZ1	0	13,385.99	MR9180359	13,385.99	
11/11/2024	R9R610381502	CHAD	J2S00777/962M LOG3Q	0	7,350.00	R9R610381502	7,350.00	
11/20/2024	R9R620086101	X18099 093911	J2S00777/962M LOG3Q	0	6,562.00	R9R620086101	6,562.00	
11/22/2024	MR9248843	x18113 093911	KXH00459/352 CQZ1	0	12,569.00	MR9248843	12,569.00	
11/22/2024	MR9248847	X18099 093911	RKB21364/336F PTQ	0	9,812.00	MR9248847	9,812.00	
11/22/2024	R69620201501	X18099 093911	KW207347/D5K2 XL A	0	4,328.24	R69620201501	4,328.24	
11/25/2024	R66621505601	093911 X18099		0	1,028.64	R66621505601	1,028.64	
Rental Totals					121,646.30		121,646.30	

*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	\$121,646.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121,646.30

INVOICE BALANCE	\$121,646.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121,646.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
121,646.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN ROADMASTER
 CSX/ANSONIA
 ATTN ROADMASTER
 306 N EAST ST
 WINCHESTER IN 47394

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

AMOUNT DUE	\$121,646.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2298003

HEADWATERS WIND FARM

EDP RENEWABLES NA/WINCHESTER

HEADWATERS WIND FARM

1101 RAINBOW DR

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R66615702501	VERBAL JOSHUA	3JBUGAJ40PK001742/SSV DEFENDER	2	1,213.28	R66615702501	1,213.28	
Rental Totals					1,213.28		1,213.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,213.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,213.28

INVOICE BALANCE	\$1,213.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,213.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,213.28	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HEADWATERS WIND FARM
 EDP RENEWABLES NA/WINCHESTER
 HEADWATERS WIND FARM
 1101 RAINBOW DR
 WINCHESTER IN 47394

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

AMOUNT DUE	\$1,213.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5722010

RANDOLPH CENTRAL SCHOOLS

103 N EAST ST

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R66620547501	VERBAL BRIAN BASEBALLFIELD	0300271177/860SJ (R)	0	1,351.11	R66620547501	1,351.11	
Rental Totals					1,351.11		1,351.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,351.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.11

INVOICE BALANCE	\$1,351.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,351.11	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.

RANDOLPH CENTRAL SCHOOLS 103 N EAST ST WINCHESTER IN 47394
--

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

AMOUNT DUE	\$1,351.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7018680

UNION GO DAIRY LLC

3518 SOUTH 300 WEST

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	R66623059101	VERBAL		0	448.43	R66623059101	448.43	
Parts Totals					448.43		448.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$448.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.43

INVOICE BALANCE	\$448.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
448.43	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.

UNION GO DAIRY LLC 3518 SOUTH 300 WEST WINCHESTER IN 47394
--

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

AMOUNT DUE	\$448.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308906

AMPP CONSTRUCTION

PO BOX 65

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9203288	skid loader		0	192.85	P9203288	192.85	
Parts Totals					192.85		192.85	
RENTAL								
11/08/2024	R61618640201	SEG006	HWC04972/420F2 AMRQ	0	1,478.82	R61618640201	1,478.82	
11/12/2024	R61618814101	VERBAL DOUG	M200054111/ES1932 (R)	0	517.42	R61618814101	517.42	
11/14/2024	R61619184001	SEG010		0	1,702.78	R61619184001	1,702.78	
11/21/2024	R61619362301	SEG010	98405652/EJE120 (R)	0	1,003.58	R61619362301	1,003.58	
11/26/2024	R61620017801	SEG012	GG806485/308 AQ	0	3,942.41	R61620017801	3,942.41	
Rental Totals					8,645.01		8,645.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,837.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,837.86

INVOICE BALANCE	\$8,837.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,837.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,837.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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AMPP CONSTRUCTION
PO BOX 65
WINCHESTER IN 47394

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

AMOUNT DUE	\$8,837.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2315150

JOE DOUGHTY

13111 W CR 375 N

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9255788			0	57.99	P9255788	57.99	
11/25/2024	P9255814		3AW00617/315B	0	71.99	P9255814	71.99	
11/25/2024	P9255978		3AW00617/315B	0	8.99	P9255978	8.99	
11/25/2024	P9256072		3AW00617/315B	0	100.37	P9256072	100.37	
11/25/2024	P9256303		3AW00617/315B	0	205.48	P9256303	205.48	
11/26/2024	P9258593		3AW00617/315B	0	1,460.80	P9258593	1,460.80	
11/26/2024	P9258913		3AW00617/315B	0	102.57	P9258913	102.57	
11/26/2024	P9259031		3AW00617/315B	0	791.48	P9259031	791.48	
Parts Totals					2,799.67		2,799.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,799.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,799.67

INVOICE BALANCE	\$2,799.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,799.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,799.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOE DOUGHTY
13111 W CR 375 N
YORKTOWN IN 47396

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

AMOUNT DUE	\$2,799.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2408610

ENVIRONMENTAL CONSTR INC

13150 W COUNTY RD 300 N

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	R66623427301	HAMMER QUOTE		0	15,194.00	R66623427301	15,194.00	
Sales Totals					15,194.00		15,194.00	
SERVICE								
11/14/2024	R66616033601	VERBAL		0	6,586.72	R66616033601	6,586.72	
Service Totals					6,586.72		6,586.72	
RENTAL								
11/07/2024	R76606767603	31		0	2,281.82	R76606767603	2,281.82	
11/09/2024	R9R617055301	VERBAL DICK	0SKR03624/420F AMRTQ	0	2,895.86	R9R617055301	2,895.86	
11/20/2024	R66587362407	VERBAL DICK	M130003406/1230ES (R)	0	510.32	R66587362407	510.32	
11/28/2024	R66616246702	VERBAL DICK	0200267943/430LRT (R)	0	1,647.34	R66616246702	1,647.34	
Rental Totals					7,335.34		7,335.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,116.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,116.06

INVOICE BALANCE	\$29,116.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,116.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,116.06	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>

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ENVIRONMENTAL CONSTR INC
13150 W COUNTY RD 300 N
YORKTOWN IN 47396

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

AMOUNT DUE	\$29,116.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7621521

YORKTOWN COMMUNITY SCHOOLS

2311 S BROADWAY STREET

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	R66622075601	VERBAL		0	1,452.75	R66622075601	1,452.75	
Parts Totals					1,452.75		1,452.75	
SERVICE								
10/30/2024	S9147629		1BAKJCA4RF395061/SB-CONV-G	1	(221.33)	S9147629	(221.33)	
11/18/2024	S9227765	BUS 35	1BAKJCA4RF395061/SB-CONV-G	0	221.33	S9227765	221.33	
Service Totals					0.00		0.00	
RENTAL								
11/12/2024	R66618897201	HIGH SCHOOL	0200267387/4045R (R)	0	1,091.91	R66618897201	1,091.91	
Rental Totals					1,091.91		1,091.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,544.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,544.66

INVOICE BALANCE	\$2,544.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,544.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,765.99	(221.33)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

YORKTOWN COMMUNITY SCHOOLS
 2311 S BROADWAY STREET
 YORKTOWN IN 47396

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

AMOUNT DUE	\$2,544.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5074300

NEIDIGH CONSTRUCTION INC

2220 WEST FOUNTAIN DRIVE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	R67589257501	8802		173	585.05	R67589257501	585.05	
06/13/2024	R67589257502	8802		170	(57.48)	R67589257502	(57.48)	
06/14/2024	R67590768801	VERBAL		169	1.49	R67590768801	1.49	
07/24/2024	R67597963901	VERBAL		129	494.23	R67597963901	494.23	
Parts Totals					1,023.29		1,023.29	
LATE FEE								
09/30/2024	LF9025921			31	7.18	LF9025921	7.18	
10/31/2024	LF9164721			0	11.18	LF9164721	11.18	
11/30/2024	LF9276806			0	10.80	LF9276806	10.80	
Late fee Totals					29.16		29.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,052.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,052.45

INVOICE BALANCE	\$1,052.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,052.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.98	0.00	7.18	0.00	0.00	494.23	529.06

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

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

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

NEIDIGH CONSTRUCTION INC
 2220 WEST FOUNTAIN DRIVE
 BLOOMINGTON IN 47404

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

AMOUNT DUE	\$1,052.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5795510

RENAISSANCE RENTALS

3192 E COVENANTER DR STE 100

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R67603144301	N/A	0300288444/800AJ (R)	70	2,438.39	R67603144301	2,438.39	
Rental Totals					2,438.39		2,438.39	
LATE FEE								
11/30/2024	LF9276807			0	8.13	LF9276807	8.13	
Late fee Totals					8.13		8.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,446.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,446.52

INVOICE BALANCE	\$2,446.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,446.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.13	0.00	0.00	2,438.39	0.00	0.00	0.00

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

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

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

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

RENAISSANCE RENTALS
3192 E COVENANTER DR STE 100
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$2,446.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5901261
 ROCK SOLID MASONRY
 299 MOORMAN RD
 BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R67608019201	PENDING	3331400722/PDS30 (R)	48	539.27	R67608019201	539.27	
Rental Totals					539.27		539.27	
LATE FEE								
12/31/2020	LF3551990			1400	7.02	LF3551990	7.02	
01/31/2021	LF3653895			1369	16.46	LF3653895	16.46	
10/31/2021	LF4696903			1096	8.60	LF4696903	8.60	
11/30/2021	LF4807116			1066	25.79	LF4807116	25.79	
12/31/2021	LF4916000			1035	26.65	LF4916000	26.65	
01/31/2022	LF5032078			1004	26.65	LF5032078	26.65	
06/30/2022	LF5638528			854	19.64	LF5638528	19.64	
07/31/2022	LF5755487			823	20.29	LF5755487	20.29	
08/31/2022	LF5893422			792	20.29	LF5893422	20.29	
09/30/2022	LF6024802			762	19.64	LF6024802	19.64	
Late fee Totals					191.03		191.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/06/2021	Lock box	25518	DUPLICATE PAYMENT	(4,463.71)	(3.70)	

INVOICE BALANCE	\$730.30
PAYMENT/CHARGE BALANCE	\$(3.70)
TOTAL AMOUNT DUE	\$726.60

INVOICE BALANCE	\$730.30
PAYMENT/CHARGE BALANCE	\$(3.70)
TOTAL AMOUNT DUE	\$726.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	539.27	0.00	0.00	0.00	191.03

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

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

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

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

ROCK SOLID MASONRY
 299 MOORMAN RD
 BLOOMINGTON IN 47401

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

AMOUNT DUE	\$726.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6487045

SOUTHSIDE RENTAL

1717 S WALNUT

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4807117			1066	20.60	LF4807117	20.60	
Late fee Totals					20.60		20.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.60

INVOICE BALANCE	\$20.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.60

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

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

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

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

SOUTHSIDE RENTAL
1717 S WALNUT
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$20.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305817

TRIVOLTS

4671 S LIVIA DR

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9061935	kokomo townhomes	CF900665/XQ60F	52	764.75	MR9061935	764.75	
Rental Totals					764.75		764.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$764.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.75

INVOICE BALANCE	\$764.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	764.75	0.00	0.00	0.00	0.00

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

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

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

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

TRIVOLTS 4671 S LIVIA DR BLOOMINGTON IN 47401

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

AMOUNT DUE	\$764.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314706

HUNGER SKATEPARKS

7438 E LAMPKINS RIDGE RD

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R66618540001	MUNCIE SKATE PARK	201807180099/185DPQ (R)	0	1,018.49	R66618540001	1,018.49	
Rental Totals					1,018.49		1,018.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,018.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,018.49

INVOICE BALANCE	\$1,018.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,018.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,018.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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HUNGER SKATEPARKS
7438 E LAMPKINS RIDGE RD
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$1,018.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322919

ERIC MASTEN CONTRACTING INC

7781 ZIKES RD

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	MS9266482	CFSC ISC	FL705454/255 AQB EP	3	97,711.48	MS9266482	97,711.48	
Sales Totals					97,711.48		97,711.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$97,711.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,711.48

INVOICE BALANCE	\$97,711.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,711.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	97,711.48	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

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

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

ERIC MASTEN CONTRACTING INC
7781 ZIKES RD
BLOOMINGTON IN 47401

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

AMOUNT DUE	\$97,711.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 797000

PARKS & RECREATION

CITY OF BLOOMINGTON/PARKS

PO BOX 848

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	R67621362401	11-18-24		0	4,845.86	R67621362401	4,845.86	
Rental Totals					4,845.86		4,845.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,845.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,845.86

INVOICE BALANCE	\$4,845.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,845.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,845.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PARKS & RECREATION CITY OF BLOOMINGTON/PARKS PO BOX 848 BLOOMINGTON IN 47402

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

AMOUNT DUE	\$4,845.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3400000

BG HOADLEY QUARRIES INC

PO BOX 1224

BLOOMINGTON IN 47402-1224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9182458	988F 4&5 Repair		0	19.88	P9182458	19.88	
11/06/2024	P9182507	988F 4&5 Repair		0	218.56	P9182507	218.56	
11/06/2024	P9182667	988F 4&5 Repair		0	1,296.60	P9182667	1,296.60	
11/13/2024	P9211108	365 Repair	0MCS00462/365C	0	138.41	P9211108	138.41	
11/13/2024	P9211123	365 Repair	0MCS00462/365C	0	224.10	P9211123	224.10	
11/13/2024	P9211151	365 Repair	0MCS00462/365C	0	103.84	P9211151	103.84	
11/13/2024	P9211250	365 Repair	0MCS00462/365C	0	9.99	P9211250	9.99	
11/13/2024	P9212179	365 Repair	0MCS00462/365C	0	420.16	P9212179	420.16	
11/20/2024	P9238003	330 Repair		0	66.62	P9238003	66.62	
11/20/2024	P9238557	330 Repair		0	924.93	P9238557	924.93	
11/20/2024	P9238565	365 Repair	0MCS00462/365C	0	2,516.60	P9238565	2,516.60	
Parts Totals					5,939.69		5,939.69	

*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	\$5,939.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,939.69

INVOICE BALANCE	\$5,939.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,939.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,939.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BG HOADLEY QUARRIES INC
 PO BOX 1224
 BLOOMINGTON IN 47402-1224

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

AMOUNT DUE	\$5,939.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5304001

OVERHEAD DOOR CO OF BLMING/VIN

PO BOX 3430

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	R62619380801	VERBAL TOM		0	647.13	R62619380801	647.13	
Service Totals					647.13		647.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/13/2023	Lock box	310677	DUPLICATE PAYMENT	(602.75)	(602.75)	

INVOICE BALANCE	\$647.13
PAYMENT/CHARGE BALANCE	\$(602.75)
TOTAL AMOUNT DUE	\$44.38

INVOICE BALANCE	\$647.13
PAYMENT/CHARGE BALANCE	\$(602.75)
TOTAL AMOUNT DUE	\$44.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
647.13	0.00	0.00	0.00	0.00	0.00	0.00

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

OVERHEAD DOOR CO OF BLMING/VIN
PO BOX 3430
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$44.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5773000

REED QUARRIES INC

PO BOX 64

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	P9219881	350L	03ML00573/350L	0	319.65	P9219881	319.65	
Parts Totals					319.65		319.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$319.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$319.65

INVOICE BALANCE	\$319.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$319.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
319.65	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.

REED QUARRIES INC
PO BOX 64
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$319.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7575000

DO NOT USE THIS ACCT USE 3452550

HOOSIER ENERGY

WORTHINGTON GENERATION LLC

PO BOX 908

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9171057	278302		26	311.96	P9171057	311.96	
Parts Totals					311.96		311.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$311.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.96

INVOICE BALANCE	\$311.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	311.96	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DO NOT USE THIS ACCT USE 3452550
HOOSIER ENERGY
WORTHINGTON GENERATION LLC
PO BOX 908
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$311.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311507

A+ PERFORMANCE TRUCKING & CNVR

PO BOX 38

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	R67620857501	VERBAL		17	22.91	R67620857501	22.91	
Parts Totals					22.91		22.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$22.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.91

INVOICE BALANCE	\$22.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	22.91	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

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

A+ PERFORMANCE TRUCKING & CNVR
PO BOX 38
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$22.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3742150

JOHN INGRAM BUILDER INC

3050 S ROCKPORT RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	R67571928410	HUCK		0	4,756.87	R67571928410	4,756.87	
Rental Totals					4,756.87		4,756.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,756.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,756.87

INVOICE BALANCE	\$4,756.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,756.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,756.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHN INGRAM BUILDER INC 3050 S ROCKPORT RD BLOOMINGTON IN 47403

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

AMOUNT DUE	\$4,756.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4491055

ATTN ROGER GRUBB

MACHINERY SERVICES

ATTN ROGER GRUBB

5944 S STANFORD RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	R67612760901	VERBAL		46	103.48	R67612760901	103.48	
Parts Totals					103.48		103.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.48

INVOICE BALANCE	\$103.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	103.48	0.00	0.00	0.00	0.00

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

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

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

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

ATTN ROGER GRUBB
MACHINERY SERVICES
ATTN ROGER GRUBB
5944 S STANFORD RD
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$103.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4900500

MONROE CO AIRPORT

972 S KIRBY RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/03/2024	MS8262007	CASH	K4S00170/SSL SR421	211	12,965.00	MS8262007	12,965.00	
Sales Totals					12,965.00		12,965.00	
LATE FEE								
09/30/2024	LF9025925			31	129.65	LF9025925	129.65	
Late fee Totals					129.65		129.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,094.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,094.65

INVOICE BALANCE	\$13,094.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,094.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	129.65	0.00	0.00	0.00	12,965.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

MONROE CO AIRPORT 972 S KIRBY RD BLOOMINGTON IN 47403

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

AMOUNT DUE	\$13,094.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6433100

SNEDEGAR CONSTRUCTION CO

6935 S OLD STATE ROAD 37

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	R67619048301	425		0	218.49	R67619048301	218.49	
11/08/2024	R67619218801	449		0	513.92	R67619218801	513.92	
Parts Totals					732.41		732.41	
RENTAL								
10/28/2024	R71615782601	HYPERIU		3	3,022.46	R71615782601	3,022.46	
10/28/2024	R71616343801	HYPERIU		3	2,391.06	R71616343801	2,391.06	
11/08/2024	R67616636401	BUS STATION	FTL20819/259D A2Q	0	2,531.96	R67616636401	2,531.96	
11/11/2024	R67619255301	905 GRANT STREET	NXY00656/303 A	0	894.33	R67619255301	894.33	
11/21/2024	R67616636402	BUS STATION	FTL20819/259D A2Q	0	508.01	R67616636402	508.01	
Rental Totals					9,347.82		9,347.82	
LATE FEE								
08/31/2023	LF7400307			427	5.17	LF7400307	5.17	
Late fee Totals					5.17		5.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,085.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,085.40

INVOICE BALANCE	\$10,085.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,085.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,666.71	5,413.52	0.00	0.00	0.00	0.00	5.17

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

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

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SNEDEGAR CONSTRUCTION CO
6935 S OLD STATE ROAD 37
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$10,085.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6866311

3D STONE INC

6700 S VICTOR PIKE

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	R67603230301	VERBAL		62	83.23	R67603230301	83.23	
10/30/2024	P9147357	963 10/29		1	108.48	P9147357	108.48	
11/01/2024	P9161406	963 11/1	21Z01294/963	0	101.79	P9161406	101.79	
Parts Totals					293.50		293.50	
SERVICE								
10/31/2024	R67608821701	MT 103124		0	3,529.52	R67608821701	3,529.52	
Service Totals					3,529.52		3,529.52	
RENTAL								
05/30/2024	R67565734306	VERBAL KENNY	AT18E00790/DP25K (R)	154	1,502.50	R67565734306	1,502.50	
10/30/2024	R67484104430	TH091522	0160092865/8042	1	2,166.25	R67484104430	2,166.25	
11/14/2024	R67565734312	VERBAL KENNY	AT18E00790/DP25K (R)	0	1,502.50	R67565734312	1,502.50	
11/27/2024	R67484104431	TH091522	0160092865/8042	0	2,166.25	R67484104431	2,166.25	
Rental Totals					7,337.50		7,337.50	
LATE FEE								
09/30/2024	LF9025926			31	15.03	LF9025926	15.03	
10/31/2024	LF9164726			0	15.53	LF9164726	15.53	
11/30/2024	LF9276811			0	15.09	LF9276811	15.09	
Late fee Totals					45.65		45.65	

*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	\$11,206.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,206.17

INVOICE BALANCE	\$11,206.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,206.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,330.68	2,274.73	15.03	83.23	0.00	0.00	1,502.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

3D STONE INC
6700 S VICTOR PIKE
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,206.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8306624

ADR CONCRETE CONST

6188 S STANFORD RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	MS9265468	CASH		0	3,504.34	MS9265468	3,504.34	
Sales Totals					3,504.34		3,504.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,504.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,504.34

INVOICE BALANCE	\$3,504.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,504.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,504.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ADR CONCRETE CONST 6188 S STANFORD RD BLOOMINGTON IN 47403
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,504.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 604950
 RICK BAUGH EXCAVATING
 1702 W WILLIAMS RD
 BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/06/2024	R67572379401	VERBAL		239	60.69	R67572379401	60.69	
03/08/2024	R67572533601	VERBAL		237	230.67	R67572533601	230.67	
03/22/2024	R67575425501	VERBAL		223	68.34	R67575425501	68.34	
Parts Totals					359.70		359.70	
RENTAL								
03/25/2024	R67574317301	VERBAL	GG807167/308 ATQ	220	2,144.90	R67574317301	2,144.90	
03/29/2024	R67576307201	VERBAL RICK	WKX22189/315 BPRQZ1	216	1,314.06	R67576307201	1,314.06	
Rental Totals					3,458.96		3,458.96	
LATE FEE								
06/30/2024	LF8633684			123	8.92	LF8633684	8.92	
07/31/2024	LF8763092			92	39.46	LF8763092	39.46	
08/31/2024	LF8900448			61	39.46	LF8900448	39.46	
09/30/2024	LF9025927			31	38.19	LF9025927	38.19	
10/31/2024	LF9164727			0	39.46	LF9164727	39.46	
11/30/2024	LF9276812			0	38.19	LF9276812	38.19	
Late fee Totals					203.68		203.68	

*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	\$4,022.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,022.34

INVOICE BALANCE	\$4,022.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,022.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77.65	0.00	38.19	39.46	39.46	8.92	3,818.66

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RICK BAUGH EXCAVATING
 1702 W WILLIAMS RD
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,022.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 793100

PUBLIC WORKS DEPT

CITY OF BLOOMINGTON/PUBLIC WORKS

PUBLIC WORKS DEPT

401 N MORTON ST

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2024	R67601329001	VERBAL CHAZ		84	948.00	R67601329001	948.00	
11/14/2024	R67620817101	646		0	26.91	R67620817101	26.91	
Parts Totals					974.91		974.91	
SALES								
10/04/2023	MS7538163	JOE VAN DEVENTER		393	10,500.00	MS7538163	10,500.00	
Sales Totals					10,500.00		10,500.00	
SERVICE								
11/18/2024	S9227673		OJFC00173/PM622	0	3,935.07	S9227673	3,935.07	
Service Totals					3,935.07		3,935.07	
RENTAL								
09/18/2024	R67607118101	VERBAL CHAZ	0200268005/260MRT (R)	43	1,553.90	R67607118101	1,553.90	
09/25/2024	R67607118102	VERBAL CHAZ		36	150.00	R67607118102	150.00	
10/08/2024	R67607118103	VERBAL CHAZ	0200268005/260MRT (R)	23	(1,104.00)	R67607118103	(1,104.00)	
Rental Totals					599.90		599.90	
LATE FEE								
09/30/2024	LF9025928			31	105.00	LF9025928	105.00	
11/30/2024	LF9276814			0	7.58	LF9276814	7.58	
Late fee Totals					112.58		112.58	

*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	\$16,122.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,122.46

INVOICE BALANCE	\$16,122.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,122.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,969.56	(1,104.00)	1,808.90	948.00	0.00	0.00	10,500.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PUBLIC WORKS DEPT
 CITY OF BLOOMINGTON/PUBLIC WORKS
 PUBLIC WORKS DEPT
 401 N MORTON ST
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,122.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 808300

BLUE OX LOGGING INC

7205 S OLD ST RD 37

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	R67617099501	VERBAL		2	47.27	R67617099501	47.27	
Parts Totals					47.27		47.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$47.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.27

INVOICE BALANCE	\$47.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	47.27	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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.

BLUE OX LOGGING INC
7205 S OLD ST RD 37
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$47.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 996803

BRUCE'S WELDING

1308 W VERNAL PIKE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2024	R67601483601	VERBAL JAKE	SLCP-94249/SLC24 (R)	80	320.77	R67601483601	320.77	
09/19/2024	R67609210601	N/A	M200086163/ES1932 (R)	42	496.10	R67609210601	496.10	
11/18/2024	R67621139501	PAOLI JOB	ND210681R/BIG 40D (R)	0	167.82	R67621139501	167.82	
11/19/2024	R67620852701	VERBAL JAKE		0	2,039.21	R67620852701	2,039.21	
11/26/2024	R67623029701	VERBAL JAKE	SLCP-92896/SLC24 (R)	0	129.58	R67623029701	129.58	
Rental Totals					3,153.48		3,153.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,153.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,153.48

INVOICE BALANCE	\$3,153.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,153.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,336.61	0.00	496.10	320.77	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRUCE'S WELDING
1308 W VERNAL PIKE
BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,153.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1035995
 BUILDING ASSOCIATES INC
 3701 JONATHAN DR
 BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	R67617007501	42571		0	6,566.84	R67617007501	6,566.84	
11/13/2024	R60618503001	42580		0	2,686.62	R60618503001	2,686.62	
Service Totals					9,253.46		9,253.46	
RENTAL								
11/29/2024	R67620851901	42579	0300287532/860SJ (R)	0	3,495.50	R67620851901	3,495.50	
Rental Totals					3,495.50		3,495.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/11/2024	Lock box	71376	DUPLICATE PAYMENT	(2,058.04)	(1,459.04)	

INVOICE BALANCE	\$12,748.96
PAYMENT/CHARGE BALANCE	\$(1,459.04)
TOTAL AMOUNT DUE	\$11,289.92

INVOICE BALANCE	\$12,748.96
PAYMENT/CHARGE BALANCE	\$(1,459.04)
TOTAL AMOUNT DUE	\$11,289.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,748.96	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.

BUILDING ASSOCIATES INC
 3701 JONATHAN DR
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,289.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2906010

BLOOMINGTON PLANT

GENERAL ELECTRIC

BLOOMINGTON PLANT

301 N CURRY PIKE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/02/2024	R65593473001	ANNUAL RAIL INSPECTION	0300251999/800AJ (R)	121	2,240.84	R65593473001	2,240.84	
Rental Totals					2,240.84		2,240.84	
LATE FEE								
10/31/2024	LF9164728			0	23.16	LF9164728	23.16	
11/30/2024	LF9276815			0	22.41	LF9276815	22.41	
Late fee Totals					45.57		45.57	

*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	\$2,286.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,286.41

INVOICE BALANCE	\$2,286.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,286.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.57	0.00	0.00	0.00	0.00	2,240.84	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BLOOMINGTON PLANT
 GENERAL ELECTRIC
 BLOOMINGTON PLANT
 301 N CURRY PIKE
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,286.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4900300

MONROE COUNTY HIGHWAY DEPT

5900 W FOSTER CURRY DRIVE

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	R67621430901	147		0	336.54	R67621430901	336.54	
Parts Totals					336.54		336.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$336.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.54

INVOICE BALANCE	\$336.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
336.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MONROE COUNTY HIGHWAY DEPT
5900 W FOSTER CURRY DRIVE
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$336.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6587051

JAMES STANGER EXCAVATING INC

6694 W STATE RD 45

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/17/2024	P8571158	279D	0GTL00849/279D (R)	136	424.63	P8571158	424.63	
06/18/2024	P8575211	279D / JIMMY	0GTL00849/279D (R)	135	10.18	P8575211	10.18	
06/18/2024	P8577289	279D / JAMES	GTL04357/279D	135	127.19	P8577289	127.19	
06/20/2024	P8586312	ben		133	6.63	P8586312	6.63	
07/05/2024	P8648830	return		118	(163.15)	P8648830	(163.15)	
11/06/2024	P9180510	D8N	9TC05549/D8N	0	17.26	P9180510	17.26	
11/06/2024	P9180995	D8N	9TC05549/D8N	0	197.38	P9180995	197.38	
11/06/2024	P9181232	D8N	9TC05549/D8N	0	1,666.75	P9181232	1,666.75	
11/08/2024	CR9193565	621G		0	(239.38)	CR9193565	(239.38)	
11/08/2024	P9193096	D8N	9TC05549/D8N	0	419.88	P9193096	419.88	
11/21/2024	P9242925	return		0	(577.15)	P9242925	(577.15)	
Parts Totals					1,890.22		1,890.22	
RENTAL								
10/04/2024	R67611874201	N/A	0GTL03890/279D A2QB	27	1,454.79	R67611874201	1,454.79	
10/07/2024	R67611493801	VERBAL JIMMY	CS300546/CS44B	24	1,886.01	R67611493801	1,886.01	
Rental Totals					3,340.80		3,340.80	
LATE FEE								
10/31/2024	LF9164731			0	5.88	LF9164731	5.88	
11/30/2024	LF9276817			0	5.69	LF9276817	5.69	
Late fee Totals					11.57		11.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/14/2024	Lock box	8793	DUPLICATE PAYMENT	(831.41)	(579.14)	

INVOICE BALANCE	\$5,242.59
PAYMENT/CHARGE BALANCE	\$(579.14)
TOTAL AMOUNT DUE	\$4,663.45

INVOICE BALANCE	\$5,242.59
PAYMENT/CHARGE BALANCE	\$(579.14)
TOTAL AMOUNT DUE	\$4,663.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,496.31	3,340.80	0.00	0.00	(163.15)	568.63	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JAMES STANGER EXCAVATING INC
6694 W STATE RD 45
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,663.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7563191

WOODS ELECTRICAL CONTRACTORS INC

4180 N STARNES RD

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/16/2024	MR9224608	Hearthstone Healthcare	APS006951-R/APS150	0	3,906.97	MR9224608	3,906.97	
11/22/2024	MR9250121	Hearthstone Healthcare	APS006951-R/APS150	0	695.30	MR9250121	695.30	
Rental Totals					4,602.27		4,602.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,602.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,602.27

INVOICE BALANCE	\$4,602.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,602.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,602.27	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.

WOODS ELECTRICAL CONTRACTORS INC
4180 N STARNES RD
BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,602.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3566050

IU ACCOUNTS PAYABLE

INDIANA UNIV/RESEARCH INST

III/WALTHER HALL

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	S9200344	PO0911896	75702-190/QSKTA50GE	0	756.67	S9200344	756.67	
Service Totals					756.67		756.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$756.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$756.67

INVOICE BALANCE	\$756.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$756.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
756.67	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

IU ACCOUNTS PAYABLE
INDIANA UNIV/RESEARCH INST III/WALTHER HALL
400 E 7TH STREET
BLOOMINGTON IN 47405-3003

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$756.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3566815

IU ACCOUNTS PAYABLE

INDIANA UNIV/HITS BLDG/HELP INFO

IU ACCOUNTS PAYABLE

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/31/2024	S8003016		DJN00572/3412C PKG	274	2,796.94	S8003016	2,796.94	
Service Totals					2,796.94		2,796.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,796.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,796.94

INVOICE BALANCE	\$2,796.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,796.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	2,796.94

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.

IU ACCOUNTS PAYABLE INDIANA UNIV/HITS BLDG/HELP INFO IU ACCOUNTS PAYABLE 400 E 7TH STREET BLOOMINGTON IN 47405-3003

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,796.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3567000

IU ACCOUNTS PAYABLE

INDIANA UNIV/PHYSICAL PLANT

IU ACCOUNTS PAYABLE

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9253677	PO0912290	C9E01969/C9 PKG	0	1,353.12	S9253677	1,353.12	
Service Totals					1,353.12		1,353.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,353.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,353.12

INVOICE BALANCE	\$1,353.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,353.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,353.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

IU ACCOUNTS PAYABLE
INDIANA UNIV/PHYSICAL PLANT
IU ACCOUNTS PAYABLE
400 E 7TH STREET
BLOOMINGTON IN 47405-3003

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,353.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8301289

INDIANA UNIV/INLOCC

801 N RANGEL RD

BLOOMINGTON IN 47405

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	S9265265		24675/RTVX1100CR	0	333.36	S9265265	333.36	
Service Totals					333.36		333.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$333.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.36

INVOICE BALANCE	\$333.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
333.36	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.

INDIANA UNIV/INLOCC
801 N RANGEL RD
BLOOMINGTON IN 47405

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$333.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2373020

EMERALD GRADING & SEEDING

PO BOX 75

STANFORD IN 47463

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	R67619559501	VERBAL		0	47.41	R67619559501	47.41	
Parts Totals					47.41		47.41	
SALES								
11/24/2024	MS9252291	CASH	KR403478/265 AQB	0	93,197.00	MS9252291	93,197.00	
Sales Totals					93,197.00		93,197.00	

*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	\$93,244.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93,244.41

INVOICE BALANCE	\$93,244.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93,244.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93,244.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EMERALD GRADING & SEEDING PO BOX 75 STANFORD IN 47463

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$93,244.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 325660

ANDERSON EXCAVAT & LAWN CARE

7015 N OLD SR RD37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9247735	D4C	7KG01099/D4C	0	369.69	P9247735	369.69	
Parts Totals					369.69		369.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$369.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.69

INVOICE BALANCE	\$369.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
369.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ANDERSON EXCAVAT & LAWN CARE
7015 N OLD SR RD37
BLOOMINGTON IN 47408

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$369.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1086630

BARROW EXCAVATING INC

3850 BIRDIE GALYAN RD

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/19/2024	R71620950001	VERBAL, GARY		0	1,680.93	R71620950001	1,680.93	
Rental Totals					1,680.93		1,680.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/16/2024	Lock box	14994	DUPLICATE PAYMENT	(1,334.12)	(981.73)	

INVOICE BALANCE	\$1,680.93
PAYMENT/CHARGE BALANCE	\$(981.73)
TOTAL AMOUNT DUE	\$699.20

INVOICE BALANCE	\$1,680.93
PAYMENT/CHARGE BALANCE	\$(981.73)
TOTAL AMOUNT DUE	\$699.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,680.93	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.

BARROW EXCAVATING INC
3850 BIRDIE GALYAN RD
BLOOMINGTON IN 47408

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$699.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4079220

DENNIS KNOWLES CONSTRUCTION

8510 N OLD STATE RD 37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R67611852801	PENDING	0300291587/660SJ (R)	15	3,005.82	R67611852801	3,005.82	
10/29/2024	R67611852802	PENDING		2	136.56	R67611852802	136.56	
Rental Totals					3,142.38		3,142.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,142.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,142.38

INVOICE BALANCE	\$3,142.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,142.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,142.38	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DENNIS KNOWLES CONSTRUCTION
 8510 N OLD STATE RD 37
 BLOOMINGTON IN 47408

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,142.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5456570

PEACETREE INC

7630 N FOX HOLLOW RD

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R70608143201	BIG OAKS MADISON	0DHW01456/TL1255C C+	44	1,119.00	R70608143201	1,119.00	
09/30/2024	R68610012401	CLINTON FORD	GG801091/308 ARTQ	31	2,162.63	R68610012401	2,162.63	
09/30/2024	R68610265301	CLINTON FORD		31	2,357.50	R68610265301	2,357.50	
10/01/2024	R68610012402	CLINTON FORD		30	(248.63)	R68610012402	(248.63)	
10/01/2024	R68610265302	CLINTON FORD		30	(178.50)	R68610265302	(178.50)	
Rental Totals					5,212.00		5,212.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,212.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,212.00

INVOICE BALANCE	\$5,212.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,212.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(427.13)	5,639.13	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PEACETREE INC
7630 N FOX HOLLOW RD
BLOOMINGTON IN 47408

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,212.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7630950

CONTACT CREDIT

PAUL YOUNG PLUMBING

CONTACT CREDIT

5171 N OLD ST RD 37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763095			92	9.82	LF8763095	9.82	
Late fee Totals					9.82		9.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.82

INVOICE BALANCE	\$9.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	9.82	0.00	0.00

Title to goods remains with 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.

CONTACT CREDIT PAUL YOUNG PLUMBING CONTACT CREDIT 5171 N OLD ST RD 37 BLOOMINGTON IN 47408
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8311883

HOSTETLER PLUMBING CO LLC

4531 E SHEFFIELD DR

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	R67603457304	HUB	0200209985/260MRT (R)	0	1,222.08	R67603457304	1,222.08	
Rental Totals					1,222.08		1,222.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,222.08

INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,222.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,222.08	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

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HOSTETLER PLUMBING CO LLC
4531 E SHEFFIELD DR
BLOOMINGTON IN 47408

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,222.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5029364

SPARTAN MECHANICAL LLC

PO BOX 27

AVOCA IN 47420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633688			123	8.47	LF8633688	8.47	
07/31/2024	LF8763096			92	8.75	LF8763096	8.75	
08/31/2024	LF8900450			61	8.75	LF8900450	8.75	
09/30/2024	LF9025931			31	9.57	LF9025931	9.57	
10/31/2024	LF9164732			0	10.12	LF9164732	10.12	
Late fee Totals					45.66		45.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$45.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.66

INVOICE BALANCE	\$45.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.12	0.00	9.57	8.75	8.75	8.47	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SPARTAN MECHANICAL LLC PO BOX 27 AVOCA IN 47420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$45.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 654810

BEDFORD PARK DEPT OTIS PARK

1102 16TH ST

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5883704	none given		792	825.33	P5883704	53.99	
Parts Totals					825.33		53.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$53.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.99

INVOICE BALANCE	\$53.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.99

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	53.99

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BEDFORD PARK DEPT OTIS PARK 1102 16TH ST BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$53.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 773200

BRAD BLACKWELL EXCAVATING IN

47 CORY LANE

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R67619077301	BRAD BLACKWELL		0	1,187.91	R67619077301	1,187.91	
Rental Totals					1,187.91		1,187.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,187.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,187.91

INVOICE BALANCE	\$1,187.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,187.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,187.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRAD BLACKWELL EXCAVATING IN
47 CORY LANE
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,187.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3519314

HUNTER EXCAVATING

289 GUNSMITH SCHOOL RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/19/2024	P8077826	140M	B9M00613/140M	255	364.82	P8077826	364.82	
02/19/2024	P8077827	140M	B9M00613/140M	255	977.69	P8077827	977.69	
02/19/2024	P8077846	EVAN		255	251.04	P8077846	251.04	
02/19/2024	P8077855	140M	B9M00613/140M	255	588.40	P8077855	588.40	
03/13/2024	P8174703	Evan		232	294.20	P8174703	294.20	
04/04/2024	P8269331	Evan		210	135.28	P8269331	135.28	
10/04/2024	P9043106	evan		27	1,105.43	P9043106	1,105.43	
10/04/2024	P9043109	evan		27	11.24	P9043109	11.24	
Parts Totals							3,728.10	

LATE FEE								
05/31/2024	LF8510833			153	8.72	LF8510833	8.72	
06/30/2024	LF8633689			123	23.68	LF8633689	23.68	
07/31/2024	LF8763097			92	26.84	LF8763097	26.84	
08/31/2024	LF8900451			61	26.98	LF8900451	26.98	
09/30/2024	LF9025933			31	26.11	LF9025933	26.11	
10/31/2024	LF9164734			0	26.98	LF9164734	26.98	
11/30/2024	LF9276819			0	26.11	LF9276819	26.11	
Late fee Totals							165.42	

*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	\$3,893.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,893.52

INVOICE BALANCE	\$3,893.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,893.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.09	1,116.67	26.11	26.98	26.84	23.68	2,620.15

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HUNTER EXCAVATING
289 GUNSMITH SCHOOL RD
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,893.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3950270

K & A TRUCKING INC

PO BOX 1305

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9249521	Anthony		0	335.44	P9249521	335.44	
Parts Totals					335.44		335.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$335.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.44

INVOICE BALANCE	\$335.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$335.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
335.44	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.

K & A TRUCKING INC
PO BOX 1305
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$335.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4336351

STONE CITY EXCAVATING

1812 OLD STATE RD 37 N

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	R67620958001	VERBAL		0	367.73	R67620958001	367.73	
Parts Totals					367.73		367.73	
RENTAL								
11/11/2024	R67619485801	N/A	MYK21191/320 PQZ1	0	3,019.73	R67619485801	3,019.73	
Rental Totals					3,019.73		3,019.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,387.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,387.46

INVOICE BALANCE	\$3,387.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,387.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,387.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STONE CITY EXCAVATING
 1812 OLD STATE RD 37 N
 BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,387.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4456000

MCINTYRE BROTHERS

1020 7TH ST

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R67613366301	6055		22	5,724.59	R67613366301	5,724.59	
Parts Totals					5,724.59		5,724.59	
SALES								
09/09/2024	R67607432901	6055		52	21,399.99	R67607432901	21,399.99	
Sales Totals					21,399.99		21,399.99	
SERVICE								
11/14/2024	S9217648	Huntington	OFTL07176/259D	0	4,358.96	S9217648	4,358.96	
Service Totals					4,358.96		4,358.96	
RENTAL								
11/08/2024	R76610684802	ROGER	DTM00363/CV18 (R)	0	2,281.81	R76610684802	2,281.81	
11/10/2024	R67551684416	VERBAL JEFF		0	3,224.00	R67551684416	3,224.00	
11/11/2024	R61618820901	10456	RB903590/279D3 AQ	0	2,096.57	R61618820901	2,096.57	
11/13/2024	R70611466503	10555	WKX21038/315 BPRQZ1	0	6,038.37	R70611466503	6,038.37	
11/14/2024	MR9214937	VERBAL	P5600901/CP56B ABZ+	0	6,118.00	MR9214937	6,118.00	
11/19/2024	R76621827001	10553	EZGF-1765442/EU3000 (R)	0	95.71	R76621827001	95.71	
11/22/2024	MR9248203	VERBAL	HMH01043/D6XE LGP VAHZ2	0	12,305.00	MR9248203	12,305.00	
11/23/2024	R76619714501	UPDATE	0160136583/12054	0	5,115.18	R76619714501	5,115.18	
11/26/2024	R67551684417	VERBAL JEFF		0	1,189.00	R67551684417	1,189.00	
11/29/2024	R67354880362	GHDWWT	M200048828/R1932 (R)	0	392.21	R67354880362	392.21	
Rental Totals					38,855.85		38,855.85	
LATE FEE								
07/31/2023	LF7258392			458	9.96	LF7258392	9.96	
Late fee Totals					9.96		9.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$70,349.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,349.35

INVOICE BALANCE	\$70,349.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,349.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,214.81	5,724.59	21,399.99	0.00	0.00	0.00	9.96

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MCINTYRE BROTHERS
1020 7TH ST
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$70,349.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6823600

TEXAS GAS TRANSMISSION

857 ERIE CHURCH RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R67616399102	PENDING		0	4,716.62	R67616399102	4,716.62	
Rental Totals					4,716.62		4,716.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,716.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,716.62

INVOICE BALANCE	\$4,716.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,716.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,716.62	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

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Please indicate any contact information changes on the reverse side of this form.

TEXAS GAS TRANSMISSION
857 ERIE CHURCH RD
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,716.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6865460

THORNE MFG HOMES INC

3211 SR 37 S

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	R67619098201	VERBAL		0	32.10	R67619098201	32.10	
11/12/2024	R67619098202	VERBAL		0	347.53	R67619098202	347.53	
11/20/2024	P9236438	verbal		0	1,979.50	P9236438	1,979.50	
11/25/2024	P9253245			0	1,979.50	P9253245	1,979.50	
Parts Totals					4,338.63		4,338.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,338.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,338.63

INVOICE BALANCE	\$4,338.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,338.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,338.63	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THORNE MFG HOMES INC
3211 SR 37 S
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,338.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8309894

CAIN CONSTRUCTION CO

1910 MIDDLE LEESVILLE RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R67613783402	PREMIER AG		0	218.50	R67613783402	218.50	
11/21/2024	R67620478501	IU HEALTH BEDFORD	M200020940/1930ES (R)	0	679.89	R67620478501	679.89	
11/23/2024	R70619563601	KENT WWTP	T6901163/TL642 C (R)	0	2,866.78	R70619563601	2,866.78	
Rental Totals					3,765.17		3,765.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,765.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,765.17

INVOICE BALANCE	\$3,765.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,765.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,765.17	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAIN CONSTRUCTION CO
1910 MIDDLE LEESVILLE RD
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,765.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8322727

CHRISTOPHER JOHNSON

5555 PINHOOK RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	MS9151672	CFSC ISC	YDL20557/316F	31	101,382.50	MS9151672	101,382.50	
Sales Totals							101,382.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$101,382.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,382.50

INVOICE BALANCE	\$101,382.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,382.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	101,382.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CHRISTOPHER JOHNSON
5555 PINHOOK RD
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$101,382.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 295414
 AMERICAN EXCAVATING
 11673 E STATE RD 54
 BLOOMFIELD IN 47424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9158462		0SSZ00342/314D LCR (R)	0	58.14	P9158462	58.14	
10/31/2024	P9158463		0SSZ00342/314D LCR (R)	0	3,249.08	P9158463	3,249.08	
10/31/2024	P9158464		0SSZ00342/314D LCR (R)	0	439.58	P9158464	439.58	
10/31/2024	P9158465		0SSZ00342/314D LCR (R)	0	33.66	P9158465	33.66	
10/31/2024	P9158468	314d	0SSZ00342/314D LCR (R)	0	17.78	P9158468	17.78	
10/31/2024	P9158470	314d	0SSZ00342/314D LCR (R)	0	55.65	P9158470	55.65	
10/31/2024	P9158472			0	845.21	P9158472	845.21	
11/01/2024	P9161663			0	31.76	P9161663	31.76	
Parts Totals					4,730.86		4,730.86	
SERVICE								
11/07/2024	R68619490601	BRICE		0	354.91	R68619490601	354.91	
Service Totals					354.91		354.91	
RENTAL								
11/05/2024	R71618439201	RENTAL QUOTE		0	2,113.45	R71618439201	2,113.45	
11/06/2024	R68618025801	CHINOOK	ZCF10279/317GC PQ	0	2,115.13	R68618025801	2,115.13	
11/08/2024	R71618439202	RENTAL QUOTE		0	16,132.09	R71618439202	16,132.09	
11/08/2024	R71618439203	RENTAL QUOTE		0	(1,033.67)	R71618439203	(1,033.67)	
11/20/2024	R71618439204	RENTAL QUOTE		0	(5,523.04)	R71618439204	(5,523.04)	
11/20/2024	R71618439205	RENTAL QUOTE		0	(1,352.69)	R71618439205	(1,352.69)	
11/25/2024	R71618439206	RENTAL QUOTE		0	(385.34)	R71618439206	(385.34)	
Rental Totals					12,065.93		12,065.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,151.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,151.70

INVOICE BALANCE	\$17,151.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,151.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,151.70	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.

AMERICAN EXCAVATING
 11673 E STATE RD 54
 BLOOMFIELD IN 47424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,151.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5387950

RUSTY PARKS

RR 1

BLOOMFIELD IN 47424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9237683	.		10	37.79	P9237683	37.79	
11/23/2024	P9252271			7	16.95	P9252271	16.95	
11/25/2024	P9253316	.		5	(37.79)	P9253316	(37.79)	
Parts Totals					16.95		16.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.95

INVOICE BALANCE	\$16.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	16.95	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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RUSTY PARKS
RR 1
BLOOMFIELD IN 47424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5042000

NATIONAL SALVAGE & SERVICE CORP

PO BOX 300

CLEAR CREEK IN 47426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	P8607528	steve		158	1,035.54	P8607528	881.54	
07/08/2024	P8656421	ND248		145	2,361.16	P8656421	2,361.16	
Parts Totals					3,396.70		3,242.70	
SERVICE								
12/19/2023	R67558929401	VERBAL		347	4,294.37	R67558929401	2,036.63	
05/23/2024	R9R583260501	PENDING		191	855.00	R9R583260501	855.00	
Service Totals					5,149.37		2,891.63	
LATE FEE								
10/31/2023	LF7657705			366	291.51	LF7657705	291.51	
11/30/2023	LF7777862			336	283.86	LF7777862	283.86	
02/29/2024	LF8131281			245	221.18	LF8131281	221.18	
03/31/2024	LF8252484			214	248.29	LF8252484	248.29	
04/30/2024	LF8379168			184	79.16	LF8379168	79.16	
10/31/2024	LF9164736			0	108.08	LF9164736	108.08	
11/30/2024	LF9276822			0	61.35	LF9276822	61.35	
Late fee Totals					1,293.43		1,293.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/04/2024	Lock box	8126	DUPLICATE PAYMENT	(1,017.78)	(742.26)	
11/06/2024	Lock box	8150	TOOK CREDIT IN ERROR	(266.60)	93.41	

INVOICE BALANCE	\$7,427.76
PAYMENT/CHARGE BALANCE	\$(648.85)
TOTAL AMOUNT DUE	\$6,778.91

INVOICE BALANCE	\$7,427.76
PAYMENT/CHARGE BALANCE	\$(648.85)
TOTAL AMOUNT DUE	\$6,778.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.43	0.00	0.00	0.00	0.00	2,361.16	4,897.17

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NATIONAL SALVAGE & SERVICE CORP
 PO BOX 300
 CLEAR CREEK IN 47426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,778.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2338050

STREET DEPT

TOWN OF ELLETTSVILLE

221 N SALE ST TOWN HALL

221 N SALE ST TOWN HALL

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9247859	Street	24001367/CB24	0	254.22	P9247859	254.22	
Parts Totals					254.22		254.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$254.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$254.22

INVOICE BALANCE	\$254.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$254.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
254.22	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.

STREET DEPT
TOWN OF ELLETTSVILLE
221 N SALE ST TOWN HALL
221 N SALE ST TOWN HALL
ELLETTSVILLE IN 47429

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$254.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5826600

RICHLAND BEANBLOSSOM CSC

600 S EDGEWOOD DR

ELLETTTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R67619757501	VERBAL ARNOLD	2112566-00111/3947E (R)	0	318.85	R67619757501	318.85	
Rental Totals					318.85		318.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$318.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.85

INVOICE BALANCE	\$318.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
318.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 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.

RICHLAND BEANBLOSSOM CSC 600 S EDGEWOOD DR ELLETTTSVILLE IN 47429

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$318.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6421860

ATTN: AP DEPT

SMITHVILLE TELEPHONE CO

ATTN: AP DEPT

P O BOX 728

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/12/2024	R67617175701	31717	GG808102/308 ARTQ	0	3,705.11	R67617175701	3,705.11	
Rental Totals					3,705.11		3,705.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/17/2024	Lock box	58854	OVERPAYMENT	(700.20)	(46.20)	

INVOICE BALANCE	\$3,705.11
PAYMENT/CHARGE BALANCE	\$(46.20)
TOTAL AMOUNT DUE	\$3,658.91

INVOICE BALANCE	\$3,705.11
PAYMENT/CHARGE BALANCE	\$(46.20)
TOTAL AMOUNT DUE	\$3,658.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,705.11	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.

ATTN: AP DEPT
SMITHVILLE TELEPHONE CO
ATTN: AP DEPT
P O BOX 728
ELLETTSVILLE IN 47429

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,658.91
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8321061

GUARDIANS SPILL RESPONSE LLC

PO BOX 594

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	R67620896701	G101		0	52.51	R67620896701	52.51	
Parts Totals					52.51		52.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$52.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.51

INVOICE BALANCE	\$52.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GUARDIANS SPILL RESPONSE LLC PO BOX 594 ELLETTSVILLE IN 47429

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$52.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2695470

ACCTS PAYABLE
 FL RESORT OPERATIONS LLC
 ACCTS PAYABLE
 8670 WEST STATE ROAD 56
 FRENCH LICK IN 47432

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154313	01054877		0	438.53	P9154313	438.53	
10/31/2024	P9154322	01054877		0	(438.53)	P9154322	(438.53)	
10/31/2024	P9154414	01054877		0	438.53	P9154414	438.53	
11/07/2024	P9185283	Seth Verbal	ZSA02902/287B	0	243.99	P9185283	243.99	
Parts Totals					682.52		682.52	
SERVICE								
10/30/2024	R67611737701	CRYSTAL		1	1,140.76	R67611737701	1,140.76	
Service Totals					1,140.76		1,140.76	
LATE FEE								
10/31/2023	LF7657707			366	5.74	LF7657707	5.74	
11/30/2023	LF7777864			336	5.97	LF7777864	5.97	
Late fee Totals					11.71		11.71	

*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	\$1,834.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,834.99

INVOICE BALANCE	\$1,834.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,834.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
682.52	1,140.76	0.00	0.00	0.00	0.00	11.71

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACCTS PAYABLE
 FL RESORT OPERATIONS LLC
 ACCTS PAYABLE
 8670 WEST STATE ROAD 56
 FRENCH LICK IN 47432

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,834.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3657257

INDIANA QUARRIES & CARVERS

LLC/CONTACT CREDIT

562 KENTUCKY HOLLOW RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	P9269892	980G		1	2,257.51	P9269892	2,257.51	
Parts Totals					2,257.51		2,257.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/01/2024	Credit card	XXXX3222(Payment in Process)		(1,175.58)	(1,175.58)	

INVOICE BALANCE	\$2,257.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,257.51

INVOICE BALANCE	\$2,257.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,257.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,257.51	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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INDIANA QUARRIES & CARVERS LLC/CONTACT CREDIT
562 KENTUCKY HOLLOW RD
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,257.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3946263

JPJ CONCRETE

7320 N STATE ROAD 59

JASONVILLE IN 47438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/29/2024	R68599254801	VERBAL JOHN		94	2,354.00	R68599254801	2,354.00	
Sales Totals					2,354.00		2,354.00	
RENTAL								
07/29/2024	R68594480302	VERBAL JOHN		94	(2,354.00)	R68594480302	(2,354.00)	
08/02/2024	R60591943002	692	2074791/AP2000 (R)	90	736.47	R60591943002	736.47	
08/30/2024	R60591943003	692	2074791/AP2000 (R)	62	736.47	R60591943003	736.47	
09/27/2024	R60591943004	692	2074791/AP2000 (R)	34	736.47	R60591943004	736.47	
10/25/2024	R60591943005	692	2074791/AP2000 (R)	6	736.47	R60591943005	736.47	
10/30/2024	R60591943007	692	2074791/AP2000 (R)	1	(736.47)	R60591943007	(736.47)	
Rental Totals					(144.59)		(144.59)	
LATE FEE								
06/30/2024	LF8632736			123	15.92	LF8632736	15.92	
08/31/2024	LF8899516			61	22.41	LF8899516	22.41	
09/30/2024	LF9024950			31	34.94	LF9024950	34.94	
10/31/2024	LF9163815			0	29.32	LF9163815	29.32	
11/30/2024	LF9275899			0	7.85	LF9275899	7.85	
Late fee Totals					110.44		110.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,319.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,319.85

INVOICE BALANCE	\$2,319.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,319.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.17	0.00	771.41	1,495.35	0.00	15.92	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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JPJ CONCRETE
7320 N STATE ROAD 59
JASONVILLE IN 47438

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,319.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5335990

PADGETT CONSTRUCTION INC

6638 N 1000 W

JASONVILLE IN 47438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9137262	Scraper	071M00988/613	3	474.36	P9137262	474.36	
Parts Totals					474.36		474.36	
RENTAL								
10/31/2024	R60614760101	CSX AVON	CS300649/CS44B	0	5,460.98	R60614760101	5,460.98	
Rental Totals					5,460.98		5,460.98	

*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	\$5,935.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,935.34

INVOICE BALANCE	\$5,935.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,935.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,460.98	474.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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PADGETT CONSTRUCTION INC
6638 N 1000 W
JASONVILLE IN 47438

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,935.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3855300

JACKSON BROTHERS LUMBER

837 IN59

LINTON IN 47441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/04/2023	S6392746		0PWR00506/924K (R)	666	3,418.03	S6392746	3,418.03	
Service Totals					3,418.03		3,418.03	
LATE FEE								
04/30/2023	LF6874461			550	29.62	LF6874461	29.62	
05/31/2023	LF7004444			519	35.32	LF7004444	35.32	
06/30/2023	LF7136905			489	34.18	LF7136905	34.18	
07/31/2023	LF7258402			458	35.32	LF7258402	35.32	
08/31/2023	LF7400320			427	35.32	LF7400320	35.32	
09/30/2023	LF7525835			397	34.18	LF7525835	34.18	
10/31/2023	LF7656731			366	35.32	LF7656731	35.32	
11/30/2023	LF7776889			336	34.18	LF7776889	34.18	
12/31/2023	LF7885395			305	35.32	LF7885395	35.32	
01/31/2024	LF8009119			274	35.32	LF8009119	35.32	
02/29/2024	LF8130295			245	33.04	LF8130295	33.04	
03/31/2024	LF8251500			214	35.32	LF8251500	35.32	
04/30/2024	LF8378258			184	34.18	LF8378258	34.18	
05/31/2024	LF8509860			153	35.32	LF8509860	35.32	
06/30/2024	LF8632735			123	34.18	LF8632735	34.18	
07/31/2024	LF8762111			92	35.32	LF8762111	35.32	
08/31/2024	LF8899515			61	35.32	LF8899515	35.32	
09/30/2024	LF9024949			31	34.18	LF9024949	34.18	
10/31/2024	LF9163813			0	35.32	LF9163813	35.32	
11/30/2024	LF9275898			0	34.18	LF9275898	34.18	
Late fee Totals					690.44		690.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2018	Wire	ACH 08.08.18	OVERPAYMENT	(104,943.00)	(488.40)	
09/19/2018	Lock box	42865	OVERPAYMENT	(1,052.31)	(595.75)	

INVOICE BALANCE	\$4,108.47
PAYMENT/CHARGE BALANCE	\$(1,084.15)
TOTAL AMOUNT DUE	\$3,024.32

INVOICE BALANCE	\$4,108.47
PAYMENT/CHARGE BALANCE	\$(1,084.15)
TOTAL AMOUNT DUE	\$3,024.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.50	0.00	34.18	35.32	35.32	34.18	3,899.97

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

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JACKSON BROTHERS LUMBER
837 IN59
LINTON IN 47441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,024.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4230065

CITY OF LINTON

86 S MAIN ST

LINTON IN 47441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9236945	Gas Department		0	552.84	P9236945	552.84	
11/20/2024	P9236967	Gas Department		0	39.79	P9236967	39.79	
Parts Totals					592.63		592.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$592.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$592.63

INVOICE BALANCE	\$592.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$592.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
592.63	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF LINTON
86 S MAIN ST
LINTON IN 47441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$592.63
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 4363005

LONE TREE LLC

5628 N STATE RD 59

LINTON IN 47441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9231048	RETURN		11	(498.02)	P9231048	(498.02)	
11/27/2024	CR9265716	it 28f		3	(621.94)	CR9265716	(621.94)	
11/27/2024	P9264507	it 28f		3	1,399.35	P9264507	1,399.35	
Parts Totals					279.39		279.39	

*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	XXXXX9055(Payment in Process)		(777.41)	(777.41)	

INVOICE BALANCE	\$279.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279.39

INVOICE BALANCE	\$279.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	279.39	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LONE TREE LLC
5628 N STATE RD 59
LINTON IN 47441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$279.39
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 4456010

MCINTOSH MACHINERY

896 SPICE VALLEY ROAD

MITCHELL IN 47446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9231364	Robert		0	(47.97)	P9231364	(47.97)	
11/19/2024	P9231943	.	AGG00972/D5N XL	0	150.34	P9231943	150.34	
11/19/2024	P9232152	.	AGG00972/D5N XL	0	123.06	P9232152	123.06	
11/20/2024	P9236018	.	AGG00972/D5N XL	0	144.12	P9236018	144.12	
11/25/2024	P9254210	.		0	57.10	P9254210	57.10	
11/26/2024	P9258527	.	AGG00972/D5N XL	0	144.12	P9258527	144.12	
Parts Totals					570.77		570.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$570.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.77

INVOICE BALANCE	\$570.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
570.77	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.

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MCINTOSH MACHINERY
896 SPICE VALLEY ROAD
MITCHELL IN 47446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$570.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4839265

MITCHELL COMMUNITY SCHOOLS

441 N 8TH ST

MITCHELL IN 47446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/02/2024	P8256920	ross		212	87.34	P8256920	5.71	
08/27/2024	P8870761	Ross		65	147.08	P8870761	147.08	
Parts Totals					234.42		152.79	
SERVICE								
04/17/2024	S8317739		1BAKJCSA0LF365707/SB-CONV-D	197	2,161.45	S8317739	14.36	
Service Totals					2,161.45		14.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$167.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.15

INVOICE BALANCE	\$167.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	147.08	0.00	0.00	20.07

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MITCHELL COMMUNITY SCHOOLS
441 N 8TH ST
MITCHELL IN 47446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$167.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4392654

LUCAS FAMILY FARMS

6134 S STATE RD 135 S

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	R70588903701	JD		21	4,699.99	R70588903701	4,699.99	
Service Totals					4,699.99		4,699.99	
RENTAL								
04/25/2024	R67581245001	VERBAL JD	N7W00146/LT18B (R)	189	203.00	R67581245001	203.00	
05/30/2024	R70587465701	JD	AUYM13097/E35 (R)	154	507.75	R70587465701	507.75	
Rental Totals					710.75		710.75	
LATE FEE								
11/30/2023	LF7777867			336	5.94	LF7777867	5.94	
09/30/2024	LF9025940			31	7.11	LF9025940	7.11	
10/31/2024	LF9164740			0	7.35	LF9164740	7.35	
11/30/2024	LF9276826			0	7.11	LF9276826	7.11	
Late fee Totals					27.51		27.51	

*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	\$5,438.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,438.25

INVOICE BALANCE	\$5,438.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,438.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.46	4,699.99	7.11	0.00	0.00	0.00	716.69

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.

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Please indicate any contact information changes on the reverse side of this form.

LUCAS FAMILY FARMS
6134 S STATE RD 135 S
NASHVILLE IN 47448

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,438.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8311705

DJL ELECTRIC

3392 W STATE ROAD 46

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/19/2024	R78579721904	ACE HARDWARE	0200242036/1930ES (R)	104	591.98	R78579721904	591.98	
07/31/2024	R78579721906	ACE HARDWARE	0200242036/1930ES (R)	92	(591.98)	R78579721906	(591.98)	
09/26/2024	R66597833603	ANDERSON	M200050868/R1932 (R)	35	591.98	R66597833603	591.98	
09/26/2024	R78608900401	SMS3	0200268475/260MRT (R)	35	1,602.76	R78608900401	1,602.76	
10/24/2024	R66597833604	ANDERSON	M200050868/R1932 (R)	7	591.98	R66597833604	591.98	
10/24/2024	R78608900402	SMS3	0200268475/260MRT (R)	7	1,364.66	R78608900402	1,364.66	
11/21/2024	R66597833605	ANDERSON	M200050868/R1932 (R)	0	591.98	R66597833605	591.98	
11/21/2024	R78608900403	SMS3	0200268475/260MRT (R)	0	1,364.66	R78608900403	1,364.66	
Rental Totals							6,108.02	
LATE FEE								
11/30/2024	LF9276149			0	5.92	LF9276149	5.92	
Late fee Totals							5.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$6,113.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,113.94

INVOICE BALANCE	\$6,113.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,113.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,962.56	1,956.64	2,194.74	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DJL ELECTRIC
3392 W STATE ROAD 46
NASHVILLE IN 47448

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,113.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8312607

JL HARDIN PAVING

533 SOUTHRIDGE TRL

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9170895	JASON HARDIN		0	923.74	P9170895	923.74	
Parts Totals					923.74		923.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$923.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$923.74

INVOICE BALANCE	\$923.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$923.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
923.74	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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JL HARDIN PAVING
533 SOUTHRIDGE TRL
NASHVILLE IN 47448

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$923.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3739880

INFRASTRUCTURE SYSTEMS INC

PO BOX 148

ORLEANS IN 47452

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9080854	1056	FJH00529/336E	17	110.85	P9080854	110.85	
10/14/2024	P9080908	1056	FJH00529/336E	17	33.26	P9080908	33.26	
10/14/2024	P9081067	1056	FJH00529/336E	17	249.36	P9081067	249.36	
11/08/2024	P9193851	1062		0	121.71	P9193851	121.71	
11/08/2024	P9194052	1062		0	59.06	P9194052	59.06	
11/11/2024	P9199504	1063		0	29.72	P9199504	29.72	
11/11/2024	P9199542	1063		0	84.83	P9199542	84.83	
11/11/2024	P9201233	1063		0	1,704.55	P9201233	1,704.55	
11/12/2024	P9204993	1067		0	27.72	P9204993	27.72	
11/22/2024	P9250595	17929		0	283.49	P9250595	283.49	
11/22/2024	P9250609	17929		0	333.38	P9250609	333.38	
11/25/2024	P9253164	1071		0	77.43	P9253164	77.43	
11/25/2024	P9253465	1071		0	29.00	P9253465	29.00	
11/25/2024	P9257378	1071		0	279.41	P9257378	279.41	
Parts Totals					3,423.77		3,423.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,423.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,423.77

INVOICE BALANCE	\$3,423.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,423.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,030.30	393.47	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INFRASTRUCTURE SYSTEMS INC
 PO BOX 148
 ORLEANS IN 47452

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,423.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5059860

NATIONAL WATER SERVICES

524 NE THIRD ST

PAOLI IN 47454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R62619007401	081125	18592400/IC400-3A (R)	0	2,197.62	R62619007401	2,197.62	
11/30/2024	R67622194001	081715	70027766/SJIII4632 (R)	0	1,361.31	R67622194001	1,361.31	
Rental Totals							3,558.93	
LATE FEE								
12/31/2023	LF7886428			305	9.32	LF7886428	9.32	
01/31/2024	LF8010123			274	12.04	LF8010123	12.04	
Late fee Totals							21.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,580.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,580.29

INVOICE BALANCE	\$3,580.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,580.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,558.93	0.00	0.00	0.00	0.00	0.00	21.36

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NATIONAL WATER SERVICES
524 NE THIRD ST
PAOLI IN 47454

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,580.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5861855

RIVERWAY PLUMBING

PO BOX 8

SMITHVILLE IN 47458

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R67617923002	D&B		0	1,508.56	R67617923002	1,508.56	
11/10/2024	R67618359101	TACO BELL	M200086163/ES1932 (R)	0	731.79	R67618359101	731.79	
11/28/2024	R67610305005	D&B	GRP-52239/GR20 (R)	0	824.41	R67610305005	824.41	
Rental Totals					3,064.76		3,064.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,064.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,064.76

INVOICE BALANCE	\$3,064.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,064.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,064.76	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.

RIVERWAY PLUMBING
PO BOX 8
SMITHVILLE IN 47458

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,064.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1064090

BURTON CONSTRUCTION MGMT

12924 E GREEN HILLS CT

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	R67620743201	LOT 7		0	55.24	R67620743201	55.24	
Parts Totals					55.24		55.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$55.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.24

INVOICE BALANCE	\$55.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.24	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BURTON CONSTRUCTION MGMT
12924 E GREEN HILLS CT
SOLSBERRY IN 47459

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$55.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3499550

HUDSON EXCAVATING INC

PO BOX 19

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R68618066801	345 BLOOMINGTON		1	1,070.00	R68618066801	1,070.00	
Parts Totals					1,070.00		1,070.00	
RENTAL								
12/01/2022	R67490898702	VERBAL CHRIS	ML701913/TL1255D C+	700	955.23	R67490898702	955.23	
10/04/2024	R67611795901	VERBAL CHRIS		27	1,664.00	R67611795901	1,664.00	
10/23/2024	R68616073701	345 BLOOMINGTON	J2S00901/962M LOG3Q	8	1,194.77	R68616073701	1,194.77	
Rental Totals					3,814.00		3,814.00	
LATE FEE								
01/31/2024	LF8010124			274	80.09	LF8010124	80.09	
02/29/2024	LF8131288			245	9.23	LF8131288	9.23	
03/31/2024	LF8252491			214	9.87	LF8252491	9.87	
04/30/2024	LF8379176			184	9.55	LF8379176	9.55	
05/31/2024	LF8510843			153	9.87	LF8510843	9.87	
06/30/2024	LF8633699			123	33.52	LF8633699	33.52	
07/31/2024	LF8763107			92	12.01	LF8763107	12.01	
08/31/2024	LF8900460			61	78.40	LF8900460	78.40	
09/30/2024	LF9025943			31	96.43	LF9025943	96.43	
10/31/2024	LF9164742			0	50.45	LF9164742	50.45	
11/30/2024	LF9276828			0	9.55	LF9276828	9.55	
Late fee Totals					398.97		398.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,282.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,282.97

INVOICE BALANCE	\$5,282.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,282.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.00	3,928.77	96.43	78.40	12.01	33.52	1,073.84

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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HUDSON EXCAVATING INC
PO BOX 19
SOLSBERRY IN 47459

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,282.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6737961

SUPER CLEAN WINDOWS

13398 E HICKORY HILLS DR

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R67612686701	VERBAL ED/ CHASE BANK	0300319222/450AJ (R)	23	794.75	R67612686701	794.75	
Rental Totals					794.75		794.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$794.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.75

INVOICE BALANCE	\$794.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	794.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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SUPER CLEAN WINDOWS
13398 E HICKORY HILLS DR
SOLSBERRY IN 47459

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$794.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6995180

UMPHRESS MASONRY

1094 ERIE CHURCH RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R67618611801	ONE CITY CENTER	0300311405/600AJ (R)	0	2,910.74	R67618611801	2,910.74	
11/20/2024	R67618611601	ONE CITY CENTER	C170003248/X600AJ (R)	0	10,699.52	R67618611601	10,699.52	
11/21/2024	R67613505003	POLICE DEPT	0300319218/450AJ (R)	0	2,193.86	R67613505003	2,193.86	
11/21/2024	R67613673202	POLICE DEPT	0300195868/340AJ4XG5 (R)	0	2,231.55	R67613673202	2,231.55	
11/25/2024	R67618611602	ONE CITY CENTER		0	163.88	R67618611602	163.88	
11/25/2024	R67618611802	ONE CITY CENTER		0	303.17	R67618611802	303.17	
Rental Totals							18,502.72	

*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	\$18,502.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,502.72

INVOICE BALANCE	\$18,502.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,502.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,502.72	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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UMPHRESS MASONRY
1094 ERIE CHURCH RD
BEDFORD IN 47421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,502.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1506820

CONCORD CONSTRUCTION INC

PO BOX 231

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/18/2024	R60594268401	MACHINE REPAIR		105	1,138.17	R60594268401	1,138.17	
Service Totals					1,138.17		1,138.17	
RENTAL								
11/02/2024	R78615563301	PENDING	0300181066/600S4XD8W (R)	0	2,377.88	R78615563301	2,377.88	
11/07/2024	R60617461901	PENDING RYAN	0200260896/1930ES (R)	0	700.89	R60617461901	700.89	
11/07/2024	R77611761602	PENDING		0	1,418.73	R77611761602	1,418.73	
11/13/2024	R64618312401	VERBAL RYAN	0300292355/400S (R)	0	1,265.44	R64618312401	1,265.44	
11/14/2024	R67613225702	VERBAL RYAN		0	1,407.81	R67613225702	1,407.81	
11/15/2024	R77611761603	PENDING		0	163.88	R77611761603	163.88	
11/19/2024	R60617461902	PENDING RYAN		0	163.88	R60617461902	163.88	
11/27/2024	R78614621602	PENDING		0	3,734.83	R78614621602	3,734.83	
11/27/2024	R78621297701	DURAMARK	T6901194/TL642 C (R)	0	1,189.31	R78621297701	1,189.31	
11/28/2024	R70621573301	VERBAL RYAN		0	1,110.58	R70621573301	1,110.58	
11/29/2024	R64620982101	VERBAL RYAN	0300181025/600S4XD8 (R)	0	2,377.88	R64620982101	2,377.88	
11/30/2024	R78615563302	PENDING	0300181066/600S4XD8W (R)	0	2,150.71	R78615563302	2,150.71	
Rental Totals					18,061.82		18,061.82	
LATE FEE								
10/31/2024	LF9164743			0	5.69	LF9164743	5.69	
11/30/2024	LF9276829			0	11.38	LF9276829	11.38	
Late fee Totals					17.07		17.07	

*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	\$19,217.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,217.06

INVOICE BALANCE	\$19,217.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,217.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,078.89	0.00	0.00	0.00	1,138.17	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CONCORD CONSTRUCTION INC
PO BOX 231
SPENCER IN 47460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19,217.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731