

STATEMENT

11/30/2024

Account Number: 1741020

CUSTOM & MOORE TREE EXPERTS INC

12945 STATE ROAD 23

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/13/2023	P7442293	Verbal Rob		414	154.57		P7442293	154.57	
Parts Totals					154.57			154.57	

*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	\$154.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.57

INVOICE BALANCE	\$154.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	154.57

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

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

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

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

CUSTOM & MOORE TREE EXPERTS INC
12945 STATE ROAD 23
GRANGER IN 46530

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

AMOUNT DUE	\$154.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3897450

GREG JOHNSON EXCAVATING

14933 ADAMS RD

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9085615	Verbal	07KZ00389/318B	16	199.32	P9085615	199.32	
10/15/2024	P9085617			16	199.32	P9085617	8.00	
10/15/2024	P9085666	Return	07KZ00389/318B	16	(199.32)	P9085666	(199.32)	
Parts Totals					199.32		8.00	

*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	\$8.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.00

INVOICE BALANCE	\$8.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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GREG JOHNSON EXCAVATING
14933 ADAMS RD
GRANGER IN 46530

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

AMOUNT DUE	\$8.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8003017

B C WELDING

PO BOX 257

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R82608376201	TRI PAC	63740580/IC80-3G (R)	44	1,228.68	R82608376201	1,228.68	
10/08/2024	R82610249901	624-3	M200006889/1930ES (R)	23	516.40	R82610249901	516.40	
10/30/2024	R82615501601	TRI PAC	564205/IC80-3G (R)	1	2,062.53	R82615501601	2,062.53	
11/08/2024	R82615501602	TRI PAC	564205/IC80-3G (R)	0	(833.85)	R82615501602	(833.85)	
11/12/2024	R82617906801	VERBAL CHRIS	564205/IC80-3G (R)	0	2,618.43	R82617906801	2,618.43	
Rental Totals					5,592.19		5,592.19	

*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	\$5,592.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,592.19

INVOICE BALANCE	\$5,592.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,592.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,784.58	2,578.93	1,228.68	0.00	0.00	0.00	0.00

Title to goods remains with 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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B C WELDING
PO BOX 257
GRANGER IN 46530

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

AMOUNT DUE	\$5,592.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8017354

JUDAY CREEK GOLF COURSE

14770 LINDY DRIVE

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/31/2024	R82617351701	BLOWOUT 2024	US0123080409/SUL375 (R)	0	979.53		R82617351701	979.53	
11/23/2024	R82609311504	VERBAL LINDA	37-003141/N/L PRO (R)	0	630.73		R82609311504	630.73	
Rental Totals					1,610.26			1,610.26	

*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	\$1,610.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,610.26

INVOICE BALANCE	\$1,610.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,610.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,610.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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JUDAY CREEK GOLF COURSE
14770 LINDY DRIVE
GRANGER IN 46530

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

AMOUNT DUE	\$1,610.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8023666

OFFICE INTERIORS

1415 UNIVERSITY DR CT

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R82606773404	12498.001		1	150.00	R82606773404	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	150.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OFFICE INTERIORS
1415 UNIVERSITY DR CT
GRANGER IN 46530

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: 8305770

CAVINDER MECHANICAL INC

PO BOX 198

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8899661			61	14.64	LF8899661	14.64	
09/30/2024	LF9025093			31	52.66	LF9025093	52.66	
10/31/2024	LF9163956			0	79.59	LF9163956	79.59	
Late fee Totals					146.89		146.89	

*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	\$146.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.89

INVOICE BALANCE	\$146.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.59	0.00	52.66	14.64	0.00	0.00	0.00

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

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

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

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

CAVINDER MECHANICAL INC
PO BOX 198
GRANGER IN 46530

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

AMOUNT DUE	\$146.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308746

FOREST BEACH BUILDERS

52127 FALL CREEK DR

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/19/2024	R82617088601	VERBAL RICH	T7801374/TL1055 C	0	4,454.14		R82617088601	4,454.14	
Rental Totals					4,454.14			4,454.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,454.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,454.14

INVOICE BALANCE	\$4,454.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,454.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,454.14	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.

FOREST BEACH BUILDERS
52127 FALL CREEK DR
GRANGER IN 46530

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

AMOUNT DUE	\$4,454.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2496170

FARM FERTILIZERS AND SEEDS INC

404 WEST PLYMOUTH STREET

HAMLET IN 46532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9170181	Verbal Brad		0	46.00	P9170181	46.00	
11/07/2024	P9186374	verbal	0TWR03318/930G HL	0	1,355.40	P9186374	1,355.40	
11/11/2024	CR9197707	verbal		0	(602.40)	CR9197707	(602.40)	
Parts Totals					799.00		799.00	

*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	\$799.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.00

INVOICE BALANCE	\$799.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
799.00	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.

FARM FERTILIZERS AND SEEDS INC
404 WEST PLYMOUTH STREET
HAMLET IN 46532

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

AMOUNT DUE	\$799.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5284536

OREGON DAVIS SCHOOL CORP

5998 N 750 E

HAMLET IN 46532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9238802	3	1BAKGCEH3JF345939/SB-CONV-D	0	176.73	P9238802	176.73	
11/25/2024	P9256069	mark		0	489.83	P9256069	489.83	
Parts Totals					666.56		666.56	

*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	\$666.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$666.56

INVOICE BALANCE	\$666.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$666.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
666.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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OREGON DAVIS SCHOOL CORP
5998 N 750 E
HAMLET IN 46532

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

AMOUNT DUE	\$666.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4080900

KNOX COMMUNITY SCHOOL CORP

ATTN: MARK SHEPHERD

2 REDSKIN TRL

KNOX IN 46534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/15/2024	P8433675	VERBAL		169	(94.82)	P8433675	(94.82)	
06/04/2024	CR8513166	VERBAL		149	(250.00)	CR8513166	(250.00)	
11/05/2024	P9176169	BUS GARAGE		0	106.94	P9176169	106.94	
11/05/2024	P9176235	BUS GARAGE		0	96.92	P9176235	96.92	
11/06/2024	P9180256	BUS GARAGE		0	93.94	P9180256	93.94	
11/07/2024	P9185747	bus garage		0	1,541.24	P9185747	1,541.24	
11/07/2024	P9185836	BUS GARAGE		0	94.44	P9185836	94.44	
11/08/2024	P9192574	BUS GARAGE		0	170.04	P9192574	170.04	
Parts Totals					1,758.70		1,758.70	
SERVICE								
05/01/2024	S8376471		1BAKJCSH8LF364379/SB-CONV-D	183	(250.00)	S8376471	(63.05)	
06/21/2024	S8594939		1BAKJCSH4LF364380/SB-CONV-D	132	(74.40)	S8594939	(74.40)	
Service Totals					(324.40)		(137.45)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,621.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,621.25

INVOICE BALANCE	\$1,621.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,621.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,103.52	0.00	0.00	0.00	0.00	(324.40)	(157.87)

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.

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KNOX COMMUNITY SCHOOL CORP
ATTN: MARK SHEPHERD
2 REDSKIN TRL
KNOX IN 46534

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

AMOUNT DUE	\$1,621.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1390910

CLUNETTE ELEVATOR

4316 W 600 N

LEESBURG IN 46538

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/26/2024	S9261295	unit#21	KAL66462/C7 TRK	0	1,003.80		S9261295	1,003.80	
Service Totals					1,003.80			1,003.80	

*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	\$1,003.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,003.80

INVOICE BALANCE	\$1,003.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,003.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,003.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CLUNETTE ELEVATOR
4316 W 600 N
LEESBURG IN 46538

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

AMOUNT DUE	\$1,003.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6877050

TIPPECANOE LAKE CO CLUB

7245 N KALORAMA ROAD

LEESBURG IN 46538

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/20/2024	R72621956901	BLOWOUT		0	598.26		R72621956901	598.26	
Rental Totals					598.26			598.26	

*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	\$598.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$598.26

INVOICE BALANCE	\$598.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$598.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
598.26	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.

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TIPPECANOE LAKE CO CLUB
7245 N KALORAMA ROAD
LEESBURG IN 46538

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

AMOUNT DUE	\$598.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3484200

HOSTETLER LAWN & LANDSCAPING

53670 SR 13

MIDDLEBURY IN 46540-8930

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	P8917185	Verbal Landon		55	473.90	P8917185	473.90	
09/06/2024	P8917187	Verbal Landon	0KJP00423/966M	55	398.09	P8917187	398.09	
09/10/2024	P8932028	Verbal landon	0RHN02538/930K	51	227.58	P8932028	227.58	
09/23/2024	P8988188		0RHN02538/930K	38	1,064.86	P8988188	1,064.86	
10/08/2024	P9054498	Verbal Landon		23	25.67	P9054498	25.67	
10/30/2024	P9151794	966M	0KJP00423/966M	1	24.89	P9151794	24.89	
10/30/2024	P9151832	966M	0KJP00423/966M	1	213.11	P9151832	213.11	
11/15/2024	P9221487	VERBAL LANDON		0	399.79	P9221487	399.79	
Parts Totals					2,827.89		2,827.89	
SERVICE								
09/27/2024	S9011716		0RHN02538/930K	34	13,146.11	S9011716	13,146.11	
Service Totals					13,146.11		13,146.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/16/2024	Lock box	14607	DUPLICATE PAYMENT	(680.11)	(6.57)	

INVOICE BALANCE	\$15,974.00
PAYMENT/CHARGE BALANCE	\$(6.57)
TOTAL AMOUNT DUE	\$15,967.43

INVOICE BALANCE	\$15,974.00
PAYMENT/CHARGE BALANCE	\$(6.57)
TOTAL AMOUNT DUE	\$15,967.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
399.79	263.67	15,310.54	0.00	0.00	0.00	0.00

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

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

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

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

HOSTETLER LAWN & LANDSCAPING
53670 SR 13
MIDDLEBURY IN 46540-8930

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

AMOUNT DUE	\$15,967.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4725500

MIDDLEBURY PRODUCE INC

P O BOX 348

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9210417	Dean L	0WAX54137/C7 TRK	0	2,981.72	P9210417	2,981.72	
11/14/2024	P9215029	Dean L	0WAX54137/C7 TRK	0	2,028.04	P9215029	2,028.04	
11/18/2024	P9228795	Dean L	0WAX54137/C7 TRK	0	3,981.17	P9228795	3,981.17	
Parts Totals					8,990.93		8,990.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/17/2024	Lock box	61047	OVERPAYMENT	(358.73)	(2.00)	

INVOICE BALANCE	\$8,990.93
PAYMENT/CHARGE BALANCE	\$(2.00)
TOTAL AMOUNT DUE	\$8,988.93

INVOICE BALANCE	\$8,990.93
PAYMENT/CHARGE BALANCE	\$(2.00)
TOTAL AMOUNT DUE	\$8,988.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,990.93	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

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MIDDLEBURY PRODUCE INC
P O BOX 348
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$8,988.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314808
SUPERIOR HARDSCAPES
1835 N 1200 W
MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	MS9265631	CFSC ISC	KR403452/265 AQB	3	96,374.90	MS9265631	96,374.90	
Sales Totals					96,374.90		96,374.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$96,374.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96,374.90

INVOICE BALANCE	\$96,374.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96,374.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	96,374.90	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

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SUPERIOR HARDSCAPES
1835 N 1200 W
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$96,374.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8307375

BEYOND LANDSCAPING INC

2983 E BOWSER RD

MILFORD IN 46542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R72613570401	VERBAL	55491303232/LAWNLAIREIV (R)	22	156.89	R72613570401	156.89	
10/30/2024	R72617870601	VERBAL TOM	7309492/SC75 (R)	1	266.14	R72617870601	266.14	
11/25/2024	R72622751101	OAKWOOD	2131347-00217/Z4527A (R)	0	331.69	R72622751101	331.69	
Rental Totals					754.72		754.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/22/2023	Lock box	11305	DUPLICATE PAYMENT	(791.10)	(448.42)	

INVOICE BALANCE	\$754.72
PAYMENT/CHARGE BALANCE	\$(448.42)
TOTAL AMOUNT DUE	\$306.30

INVOICE BALANCE	\$754.72
PAYMENT/CHARGE BALANCE	\$(448.42)
TOTAL AMOUNT DUE	\$306.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
331.69	423.03	0.00	0.00	0.00	0.00	0.00

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

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

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BEYOND LANDSCAPING INC
2983 E BOWSER RD
MILFORD IN 46542

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

AMOUNT DUE	\$306.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311366

JM QUALITY CONSTRUCTION LLC

PO BOX 138

MILLERSBURG IN 46543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248747			0	321.61	P9248747	321.61	
Parts Totals					321.61		321.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$321.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.61

INVOICE BALANCE	\$321.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$321.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
321.61	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.

JM QUALITY CONSTRUCTION LLC
PO BOX 138
MILLERSBURG IN 46543

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

AMOUNT DUE	\$321.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5423015

PENN TOWNSHIP FIRE DEPARTMENT

13960 JACKSON ROAD

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	S9026769		C050760013/GGLB-5707608	30	1,667.64	S9026769	1,667.64	
10/02/2024	S9029841		35DRGMJR0005/KG200	29	2,527.02	S9029841	2,527.02	
Service Totals					4,194.66		4,194.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,194.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,194.66

INVOICE BALANCE	\$4,194.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,194.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,194.66	0.00	0.00	0.00	0.00	0.00

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

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

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

PENN TOWNSHIP FIRE DEPARTMENT
13960 JACKSON ROAD
MISHAWAKA IN 46544

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

AMOUNT DUE	\$4,194.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5776310

JERRY REED EXCAVATING

15401 NEW ROAD

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154890	299D3/Return	0DY902200/299D3	0	(135.91)	P9154890	(135.91)	
11/07/2024	P9187416	299D3		0	271.83	P9187416	271.83	
11/14/2024	P9217052	verbal		0	191.50	P9217052	191.50	
11/14/2024	P9217055	Verbal Jerry	KTG00537/930M	0	192.17	P9217055	192.17	
11/14/2024	P9217056	Verbal Jerry	KTG00537/930M	0	434.39	P9217056	434.39	
11/14/2024	P9217057	299D3		0	306.66	P9217057	306.66	
11/14/2024	P9217059	Verbal Jerry	KTG00537/930M	0	34.94	P9217059	34.94	
11/14/2024	P9217060	Verbal Jerry	KTG00537/930M	0	469.58	P9217060	469.58	
11/14/2024	P9217064	Verbal Jerry	KTG00537/930M	0	365.15	P9217064	365.15	
11/14/2024	P9217065	Verbal Jerry	KTG00537/930M	0	937.53	P9217065	937.53	
11/27/2024	P9266667	verbal		0	6.07	P9266667	6.07	
11/27/2024	P9266668	verbal		0	7.46	P9266668	7.46	
Parts Totals					3,081.37		3,081.37	
SERVICE								
10/28/2024	S9137259		0TFB00823/725C	3	709.99	S9137259	709.99	
Service Totals					709.99		709.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/18/2024	Lock box	9880	MISSING REMITTANCE	(616.40)	(616.40)	
12/02/2024	Cash	CASH(Payment in Process)		(13.53)	(13.53)	

INVOICE BALANCE	\$3,791.36
PAYMENT/CHARGE BALANCE	\$(616.40)
TOTAL AMOUNT DUE	\$3,174.96

INVOICE BALANCE	\$3,791.36
PAYMENT/CHARGE BALANCE	\$(616.40)
TOTAL AMOUNT DUE	\$3,174.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,081.37	709.99	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JERRY REED EXCAVATING
15401 NEW ROAD
MISHAWAKA IN 46544

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

AMOUNT DUE	\$3,174.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5958500

ROSS MASONRY INC

20750 ROOSEVELT RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/05/2024	R82617418401	OVERLOOK REPAIR	0300195920/340AJ4XG5 (R)	0	1,316.72		R82617418401	1,316.72	
Rental Totals					1,316.72			1,316.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,316.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,316.72

INVOICE BALANCE	\$1,316.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,316.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,316.72	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.

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.

ROSS MASONRY INC
20750 ROOSEVELT RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$1,316.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8033906

WELLPET LLC

1011 W 11TH STREET

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/05/2024	R82593741706	VERBAL ERIC		0	5,094.28		R82593741706	5,094.28	
Rental Totals					5,094.28			5,094.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,094.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,094.28

INVOICE BALANCE	\$5,094.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,094.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,094.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WELLPET LLC
1011 W 11TH STREET
MISHAWAKA IN 46544

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

AMOUNT DUE	\$5,094.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1748590

INSERT INC

514 E MARION ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
08/29/2024	R82605300501	VERBAL CODY		63	237.00		R82605300501	237.00	
Service Totals					237.00			237.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$237.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$237.00

INVOICE BALANCE	\$237.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$237.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	237.00	0.00	0.00	0.00

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

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

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

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

INSERT INC
514 E MARION ST
MISHAWAKA IN 46545

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

AMOUNT DUE	\$237.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4462005

MCKINLEY TERRACE GARDEN

13333 MCKINLEY HWY

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/21/2024	S9107796		0B4L00879/904B	10	1,233.60		S9107796	1,233.60	
Service Totals					1,233.60			1,233.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,233.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,233.60

INVOICE BALANCE	\$1,233.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,233.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,233.60	0.00	0.00	0.00	0.00	0.00

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

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MCKINLEY TERRACE GARDEN
13333 MCKINLEY HWY
MISHAWAKA IN 46545

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

AMOUNT DUE	\$1,233.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4549191

MARK SCOTT HOMES

2907 CREEK RD

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R82588595405	CAPRILE	M200063777/ES1330L (R)	28	483.58	R82588595405	483.58	
11/28/2024	R82588595407	CAPRILE	M200063777/ES1330L (R)	0	483.58	R82588595407	483.58	
Rental Totals					967.16		967.16	
LATE FEE								
06/30/2024	LF8633563			123	12.88	LF8633563	12.88	
07/31/2024	LF8762962			92	39.92	LF8762962	39.92	
Late fee Totals					52.80		52.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,019.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,019.96

INVOICE BALANCE	\$1,019.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,019.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
483.58	483.58	0.00	0.00	39.92	12.88	0.00

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

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

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

MARK SCOTT HOMES
2907 CREEK RD
NILES MI 49120

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

AMOUNT DUE	\$1,019.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5175200

NORTH CENTRAL MECHANICAL INC

1721 N CEDAR ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R72614927901	A2189	JH701375/301.7	0	2,292.14	R72614927901	2,292.14	
11/04/2024	R72614927902	A2189		0	(15.80)	R72614927902	(15.80)	
11/06/2024	R72614927903	A2189		0	217.41	R72614927903	217.41	
Rental Totals					2,493.75		2,493.75	
LATE FEE								
12/31/2021	LF4915831			1035	43.03	LF4915831	43.03	
Late fee Totals					43.03		43.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,536.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,536.78

INVOICE BALANCE	\$2,536.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,536.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,493.75	0.00	0.00	0.00	0.00	0.00	43.03

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.

NORTH CENTRAL MECHANICAL INC
1721 N CEDAR ST
MISHAWAKA IN 46545

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

AMOUNT DUE	\$2,536.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5423000

PENN HARRIS MADISON SCH CORP

3205 N HOME ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/15/2024	R82620049801	2024 BLOWOUT	US0124050084/185DPQ (R)	0	945.00		R82620049801	945.00	
11/17/2024	R82619561901	CORY	M200018418/1930ES (R)	0	653.50		R82619561901	653.50	
Rental Totals					1,598.50			1,598.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,598.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,598.50

INVOICE BALANCE	\$1,598.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,598.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,598.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PENN HARRIS MADISON SCH CORP
3205 N HOME ST
MISHAWAKA IN 46545

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

AMOUNT DUE	\$1,598.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7155922
WSBT STATION NEWS 22
1301 E DOUGLAS RD
MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/15/2024	S9222431	PM SERVICES	0SBG00392/3512C PKG	0	1,026.52		S9222431	1,026.52	
Service Totals					1,026.52			1,026.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,026.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,026.52

INVOICE BALANCE	\$1,026.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,026.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,026.52	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.

WSBT STATION NEWS 22
1301 E DOUGLAS RD
MISHAWAKA IN 46545

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

AMOUNT DUE	\$1,026.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7351350

WENDT & SON

56230 ELDER RD

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
12/31/2023	LF7886273			305	5.35		LF7886273	5.35	
Late fee Totals					5.35			5.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.35

INVOICE BALANCE	\$5.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.35

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	5.35

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

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

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

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

WENDT & SON
56230 ELDER RD
MISHAWAKA IN 46545

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

AMOUNT DUE	\$5.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8000311
AAY'S RENT ALL CO INC
805 W EDISON RD
MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	MR9179177	book store	AC030-24-00162/30 TON AC/H	0	5,052.17	MR9179177	5,052.17	
11/22/2024	MR9249948	book store	AC030-24-00162/30 TON AC/H	0	1,695.31	MR9249948	1,695.31	
Rental Totals					6,747.48		6,747.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,747.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,747.48

INVOICE BALANCE	\$6,747.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,747.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,747.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AAY'S RENT ALL CO INC
805 W EDISON RD
MISHAWAKA IN 46545

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

AMOUNT DUE	\$6,747.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8032836

VALLEY INSULATING CO INC

2104 LYNN STREET

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/04/2024	R72563341007	ELKHART COUTHUSE	16927654/MICRO19 (R)	119	539.27	R72563341007	539.27	
09/18/2024	R82608151601	MCCORMICKS FOODS	0300231678/E450AJ NON (R)	43	750.08	R82608151601	750.08	
11/15/2024	R82548482115	R2 UND	0200255147/1930ES (R)	0	538.08	R82548482115	538.08	
11/21/2024	R72563341012	ELKHART COUTHUSE	16927654/MICRO19 (R)	0	539.27	R72563341012	539.27	
11/28/2024	R82539968217	R2 UND	M200077033/ES1932 (R)	0	538.08	R82539968217	538.08	
Rental Totals					2,904.78		2,904.78	
LATE FEE								
10/31/2024	LF9164608			0	7.72	LF9164608	7.72	
11/30/2024	LF9276702			0	5.39	LF9276702	5.39	
Late fee Totals					13.11		13.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,917.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,917.89

INVOICE BALANCE	\$2,917.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,917.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,628.54	0.00	750.08	0.00	539.27	0.00	0.00

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

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

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

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

VALLEY INSULATING CO INC
2104 LYNN STREET
MISHAWAKA IN 46545

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

AMOUNT DUE	\$2,917.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305247

ZIMMERMAN INDUSTRIAL PIPING

1117 N CLAY ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9199142	SHOP	DY909495/299D3 AHQBR	0	178.69	P9199142	178.69	
11/11/2024	P9199148	SHOP		0	15.89	P9199148	15.89	
11/11/2024	P9199348	SHOP		0	91.80	P9199348	91.80	
11/11/2024	P9199361	shop	DY909495/299D3 AHQBR	0	113.10	P9199361	113.10	
11/14/2024	P9215883	SHOP		0	61.14	P9215883	61.14	
11/14/2024	P9215898	SHOP		0	(54.29)	P9215898	(54.29)	
Parts Totals					406.33		406.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$406.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.33

INVOICE BALANCE	\$406.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
406.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

ZIMMERMAN INDUSTRIAL PIPING
1117 N CLAY ST
MISHAWAKA IN 46545

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

AMOUNT DUE	\$406.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8322723
DAMAN PRODUCTS LLC
1811 N HOME ST
MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/14/2024	R82617749401	BLG1122	Z34NF-14963/Z34/22N (R)	0	2,094.10	R82617749401	2,094.10	
11/27/2024	R82617749402	BLG1122		0	160.50	R82617749402	160.50	
Rental Totals					2,254.60		2,254.60	

*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	\$2,254.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,254.60

INVOICE BALANCE	\$2,254.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,254.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,254.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAMAN PRODUCTS LLC
1811 N HOME ST
MISHAWAKA IN 46545

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

AMOUNT DUE	\$2,254.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2088835

DIRECT LINE COMMUNICATIONS INC

PO BOX 928

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/13/2024	R69620070401	TBA		0	1,040.90		R69620070401	1,040.90	
Service Totals					1,040.90			1,040.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,040.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,040.90

INVOICE BALANCE	\$1,040.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,040.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,040.90	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.

DIRECT LINE COMMUNICATIONS INC
PO BOX 928
MISHAWAKA IN 46546

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

AMOUNT DUE	\$1,040.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3862950

ATTN ACCOUNTS PAYABLE

FRANCISCAN HEALTH RENSSELAER

ATTN ACCOUNTS PAYABLE

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2020	MR2932551			1570	(1,810.00)	MR2932551	(337.28)	
Rental Totals					(1,810.00)		(337.28)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/05/2023	Lock box	185288	TOOK CREDIT IN ERROR	(160.80)	580.00	

INVOICE BALANCE	\$(337.28)
PAYMENT/CHARGE BALANCE	\$580.00
TOTAL AMOUNT DUE	\$242.72

INVOICE BALANCE	\$(337.28)
PAYMENT/CHARGE BALANCE	\$580.00
TOTAL AMOUNT DUE	\$242.72

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	(337.28)

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

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

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

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

ATTN ACCOUNTS PAYABLE
FRANCISCAN HEALTH RENSSELAER
ATTN ACCOUNTS PAYABLE
PO BOX 310
MISHAWAKA IN 46546

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

AMOUNT DUE	\$242.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4837400

WASTE WATER TRMT PLANT

MISHAWAKA UTILITIES

1020 LINCOLN WAY WEST

1020 LINCOLN WAY WEST

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/22/2024	S8854615		A20181006/B10145080840TX	70	1,001.41	S8854615	1,001.41	
Service Totals					1,001.41		1,001.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,001.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,001.41

INVOICE BALANCE	\$1,001.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,001.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,001.41	0.00	0.00	0.00

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

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

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

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

WASTE WATER TRMT PLANT
MISHAWAKA UTILITIES
1020 LINCOLN WAY WEST
1020 LINCOLN WAY WEST
MISHAWAKA IN 46546

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

AMOUNT DUE	\$1,001.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6027091

SSFHS CENTRAL PURCHASING AP

ST FRANCIS/ST ANTHONY MEMORIAL

P O BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/04/2022	S5042495	89A1977228HG	081Z24570/3412 PKG	1000	699.00	S5042495	699.00	
02/07/2022	S5045378	89A1977228HG	081Z24571/3412 PKG	997	699.00	S5045378	330.77	
Service Totals					1,398.00		1,029.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,029.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.77

INVOICE BALANCE	\$1,029.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.77

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	1,029.77

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.

SSFHS CENTRAL PURCHASING AP
ST FRANCIS/ST ANTHONY MEMORIAL
P O BOX 310
MISHAWAKA IN 46546

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

AMOUNT DUE	\$1,029.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6027092

DBA FRANCISCAN ST FRANCIS HEALTH

FRANCISCAN ALLIANCE / CARMEL

PO BOX 310

MISHAWAKA IN 46546-0310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9253389	FA00385070	LYH00484/3512C PKG	0	1,402.00	S9253389	1,402.00	
Service Totals					1,402.00		1,402.00	

*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	\$1,402.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.00

INVOICE BALANCE	\$1,402.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,402.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DBA FRANCISCAN ST FRANCIS HEALTH
FRANCISCAN ALLIANCE / CARMEL
PO BOX 310
MISHAWAKA IN 46546-0310

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

AMOUNT DUE	\$1,402.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6027700

SSFHS CENTRAL PURCHASING AP

FRANCISCAN ALLIANCE DCS DEPT/LAF

CENTRAL

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	S9209808	FA00603231	0JSJ01926/C32 PKG	0	797.00	S9209808	797.00	
11/13/2024	S9210581	FA00603203	023Z00837/3508 PKG	0	778.00	S9210581	778.00	
11/13/2024	S9210597	FA00603203	023Z00839/3508 PKG	0	778.00	S9210597	778.00	
11/13/2024	S9210860	FA00603231	0JSJ01925/C32 PKG	0	797.00	S9210860	797.00	
11/13/2024	S9210869	FA00603223	10229P/7000 ATS	0	4,481.88	S9210869	4,481.88	
11/13/2024	S9210880		10229P/7000 ATS	0	(4,481.88)	S9210880	(4,481.88)	
11/13/2024	S9210901	FA00603223	10229P/7000 ATS	0	3,970.00	S9210901	3,970.00	
Service Totals					7,120.00		7,120.00	
RENTAL								
11/13/2024	R65584717507	07CC83400	16148/8FGU25 (R)	0	1,455.00	R65584717507	1,455.00	
11/13/2024	R65617246502	NEED	11523050/WP1550 (R)	0	724.53	R65617246502	724.53	
Rental Totals					2,179.53		2,179.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,299.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,299.53

INVOICE BALANCE	\$9,299.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,299.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,299.53	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>

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SSFHS CENTRAL PURCHASING AP
FRANCISCAN ALLIANCE DCS DEPT/LAF CENTRAL
PO BOX 310
MISHAWAKA IN 46546

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

AMOUNT DUE	\$9,299.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6028055

SSFHS CENTRAL PURCHASING AP

ST FRANCIS/HEALTH PARTNERS

P O BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/30/2024	S8496407	FA00476205	388641/30DS60	154	1,988.00	S8496407	798.00	
Service Totals					1,988.00		798.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$798.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.00

INVOICE BALANCE	\$798.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798.00

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	798.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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SSFHS CENTRAL PURCHASING AP
ST FRANCIS/HEALTH PARTNERS
P O BOX 310
MISHAWAKA IN 46546

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

AMOUNT DUE	\$798.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6050535

SSFHS CENT PURCHASING AP

FRANCISCAN HEALTH/CRAWFORD

PO BOX 310

MISHAWAKA IN 46546-0310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	S9210848	FA00289961	03FZ03217/3412 PKG	0	2,355.00	S9210848	2,355.00	
Service Totals					2,355.00		2,355.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,355.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,355.00

INVOICE BALANCE	\$2,355.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,355.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,355.00	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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SSFHS CENT PURCHASING AP
FRANCISCAN HEALTH/CRAWFORD
PO BOX 310
MISHAWAKA IN 46546-0310

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

AMOUNT DUE	\$2,355.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 563500

BARKMAN CUSTOM WOODWORKING

30235 US 6 W

NAPPANEE IN 46550-9469

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/07/2024	S9187958		81Z16444/3412 PKG	0	2,226.13		S9187958	2,226.13	
Service Totals					2,226.13			2,226.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,226.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,226.13

INVOICE BALANCE	\$2,226.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,226.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,226.13	0.00	0.00	0.00	0.00	0.00	0.00

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BARKMAN CUSTOM WOODWORKING
30235 US 6 W
NAPPANEE IN 46550-9469

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

AMOUNT DUE	\$2,226.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 673000

BEER SLABAUGH INC

23965 US 6 EAST

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9208035	MB	03RN02002/TH83	0	223.12	P9208035	223.12	
11/15/2024	P9219517	MBTH83		0	519.21	P9219517	519.21	
11/18/2024	P9225888	MBTH83	03RN02002/TH83	0	274.32	P9225888	274.32	
11/18/2024	P9225913	MBTH83	03RN02002/TH83	0	99.85	P9225913	99.85	
11/19/2024	P9231817	verbal	03RN02002/TH83	0	3.12	P9231817	3.12	
11/19/2024	P9232557	verbal	03RN02002/TH83	0	435.84	P9232557	435.84	
11/21/2024	P9245093	verbal		0	375.86	P9245093	375.86	
11/22/2024	P9247239	verbal		0	1,044.00	P9247239	1,044.00	
11/25/2024	P9253553	mbth83	03RN02002/TH83	0	57.77	P9253553	57.77	
11/25/2024	P9254321	MULTIPLE		0	(660.20)	P9254321	(660.20)	
11/25/2024	P9257265	CL04		0	183.29	P9257265	183.29	
11/26/2024	P9258564	mbth83	03RN02002/TH83	0	59.46	P9258564	59.46	
Parts Totals					2,615.64		2,615.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,615.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,615.64

INVOICE BALANCE	\$2,615.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,615.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,615.64	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.

BEER SLABAUGH INC
23965 US 6 EAST
NAPPANEE IN 46550

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

AMOUNT DUE	\$2,615.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4006062

KENT'S EXCAVATING & PLUMBING LLC

7774 FIR RD

BOURBON IN 46504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9144964	D5	0KWW00182/D5K2 XL	2	537.35	P9144964	537.35	
10/29/2024	P9144965	D5	0KWW00182/D5K2 XL	2	269.65	P9144965	269.65	
Parts Totals					807.00		807.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$807.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$807.00

INVOICE BALANCE	\$807.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$807.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	807.00	0.00	0.00	0.00	0.00	0.00

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KENT'S EXCAVATING & PLUMBING LLC
7774 FIR RD
BOURBON IN 46504

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

AMOUNT DUE	\$807.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5096100

NEWMAR CORP

355 N DELAWARE ST

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/23/2024	P8338981	P599977		191	573.11	P8338981	573.11	
11/07/2024	P9187980	P638048	KDE00562/TL1055C	0	181.87	P9187980	181.87	
11/07/2024	P9188549	P637930	KDE00562/TL1055C	0	302.57	P9188549	302.57	
11/12/2024	P9205356	P636201	07AS58439/3126 TRK	0	251.80	P9205356	251.80	
Parts Totals					1,309.35		1,309.35	
RENTAL								
04/28/2024	R72427150536	P37885		186	900.91	R72427150536	900.91	
11/06/2024	R72426142942	P37885	P900003520/ECOLIFT 70	0	459.95	R72426142942	459.95	
11/10/2024	R72427150543	P37885		0	900.91	R72427150543	900.91	
11/12/2024	R72617818002	P635789-01		0	1,903.26	R72617818002	1,903.26	
11/14/2024	R72482711231	362172	PS14-50302/PS1430 (R)	0	577.54	R72482711231	577.54	
11/17/2024	R72586634507	P604342	3331101435/PDS30 (R)	0	1,801.50	R72586634507	1,801.50	
Rental Totals					6,544.07		6,544.07	
LATE FEE								
08/31/2024	LF8900321			61	15.23	LF8900321	15.23	
09/30/2024	LF9025795			31	14.74	LF9025795	14.74	
10/31/2024	LF9164611			0	15.23	LF9164611	15.23	
11/30/2024	LF9276705			0	14.74	LF9276705	14.74	
Late fee Totals					59.94		59.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,913.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,913.36

INVOICE BALANCE	\$7,913.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,913.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,409.37	0.00	14.74	15.23	0.00	0.00	1,474.02

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

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

NEWMAR CORP
355 N DELAWARE ST
NAPPANEE IN 46550

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

AMOUNT DUE	\$7,913.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5962600

REX ROYER

68943 BEECH RD

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9198987		0NBD00258/330D	0	98.88	P9198987	98.88	
11/22/2024	P9249353	stick cyl seal kit		0	159.92	P9249353	159.92	
Parts Totals					258.80		258.80	

*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	\$258.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.80

INVOICE BALANCE	\$258.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
258.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

REX ROYER
68943 BEECH RD
NAPPANEE IN 46550

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

AMOUNT DUE	\$258.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6445251

SOLAR ENERGY SYSTEMS

8015 W 1350 N

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/22/2024	R72622252901	650	WNMG0201PM0000903/G25 (R)	0	931.58		R72622252901	931.58	
Rental Totals					931.58			931.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$931.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$931.58

INVOICE BALANCE	\$931.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$931.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
931.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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SOLAR ENERGY SYSTEMS
8015 W 1350 N
NAPPANEE IN 46550

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

AMOUNT DUE	\$931.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7215000

WA-NEE COMMUNITY SCHOOLS

BUS GARAGE

2285 LEGACY LN

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9022569			30	(221.69)	P9022569	(221.69)	
10/02/2024	P9030592			29	200.54	P9030592	200.54	
10/09/2024	P9060673			22	322.87	P9060673	322.87	
10/11/2024	P9072135			20	200.54	P9072135	200.54	
10/15/2024	P9083818			16	299.89	P9083818	299.89	
10/15/2024	P9083866			16	665.93	P9083866	665.93	
10/31/2024	P9157402			0	1,625.44	P9157402	1,625.44	
11/18/2024	P9226512			0	53.52	P9226512	53.52	
Parts Totals					3,147.04		3,147.04	
SERVICE								
09/30/2024	S9015391		1BAKGCHA7RF390876/SB-CONV-P	31	(37.05)	S9015391	(37.05)	
09/30/2024	S9018632	BUS 8	1BAKGCHA7RF390876/SB-CONV-P	31	37.05	S9018632	37.05	
10/02/2024	S9029049	BUS 8	1BAKGCHA7RF390876/SB-CONV-P	29	120.00	S9029049	120.00	
10/25/2024	S9129508	BUS 21	1BAKJCHA5PF390874/SB-CONV-P	6	408.00	S9129508	408.00	
10/25/2024	S9130468		1BAKGCHA7RF390876/SB-CONV-P	6	(180.00)	S9130468	(180.00)	
10/30/2024	S9149567	BUS 8	1BAKGCHA7RF390876/SB-CONV-P	1	180.00	S9149567	180.00	
10/31/2024	S9154107	BUS 25	1BAKJCBAXMF377168 /SB-CONV-P	0	512.97	S9154107	512.97	
11/06/2024	S9182303		1BAKJCBAMF377167/SB-CONV-P	0	(205.43)	S9182303	(205.43)	
11/08/2024	S9192077	BUS 22	1BAKJCHA7PF390875/SB-CONV-P	0	96.00	S9192077	96.00	
11/19/2024	S9233171		1BAKJCHA7PF390875/SB-CONV-P	0	(38.40)	S9233171	(38.40)	
11/20/2024	S9239380		1BAKGCHA7RF390876/SB-CONV-P	0	(67.20)	S9239380	(67.20)	
11/21/2024	S9243574	BUS 14	1BAKJCBAMF382483/SB-CONV-P	0	114.75	S9243574	114.75	
11/21/2024	S9244530	BUS 27	1BAKJCHA8SF810507/SB-CONV-P	0	134.63	S9244530	134.63	
11/26/2024	S9258743		1BAKJCHA8RF801879/SB-CONV-P	0	(48.00)	S9258743	(48.00)	
Service Totals					1,027.32		1,027.32	

*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	\$4,174.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,174.36

INVOICE BALANCE	\$4,174.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,174.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,178.28	1,996.08	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WA-NEE COMMUNITY SCHOOLS
BUS GARAGE
2285 LEGACY LN
NAPPANEE IN 46550

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

AMOUNT DUE	\$4,174.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7614000

R YODER CONSTRUCTION

PO BOX 69

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/20/2024	R72619419101	WAKARUSA ELEMENTARY	GEND#97137/G70 (R)	0	2,370.75		R72619419101	2,370.75	
Rental 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
------	------	-----------	--------	--	--------	---------	---

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.

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

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

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

R YODER CONSTRUCTION
PO BOX 69
NAPPANEE IN 46550

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: 8306552

KOUNTRY WOOD PRODUCTS LLC

352 SHAWNEE ST

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/07/2024	R72616358101	P83142	16155/8FGU25 (R)	0	1,649.00		R72616358101	1,649.00	
Rental Totals					1,649.00			1,649.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,649.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,649.00

INVOICE BALANCE	\$1,649.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,649.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,649.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KOUNTRY WOOD PRODUCTS LLC
352 SHAWNEE ST
NAPPANEE IN 46550

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

AMOUNT DUE	\$1,649.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8307551
MARTIN'S AUTO REPAIR
71316 CTY RD 13
NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164001			0	7.19	LF9164001	7.19	
Late fee Totals					7.19		7.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.19

INVOICE BALANCE	\$7.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.19	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.

MARTIN'S AUTO REPAIR
71316 CTY RD 13
NAPPANEE IN 46550

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

AMOUNT DUE	\$7.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308588

INTECH TRAILERS

PO BOX 486

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9249457	MRO		0	26.70	P9249457	26.70	
Parts Totals					26.70		26.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.70

INVOICE BALANCE	\$26.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.70	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.

INTECH TRAILERS
PO BOX 486
NAPPANEE IN 46550

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

AMOUNT DUE	\$26.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2119820

GREG DOMS FARMS

57478 TULIP RD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9125093	GREG DOMS		7	171.46	P9125093	171.46	
10/25/2024	P9131858	VERBAL GREG	9TK01551/CH85C	6	31.58	P9131858	31.58	
10/25/2024	P9131859	VERBAL	9TK01551/CH85C	6	64.16	P9131859	64.16	
10/25/2024	P9131903	VERBAL	9TK01551/CH85C	6	1.75	P9131903	1.75	
10/25/2024	P9131904	VERBAL	9TK01551/CH85C	6	2,708.40	P9131904	2,708.40	
10/25/2024	P9131945	VERBAL GREG	9TK01551/CH85C	6	763.14	P9131945	763.14	
10/25/2024	P9132034	verbal		6	89.58	P9132034	89.58	
10/28/2024	P9135591	verbal		3	258.94	P9135591	258.94	
11/11/2024	P9198445	Verbal Jenny		0	1,296.00	P9198445	1,296.00	
Parts Totals					5,385.01		5,385.01	

*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	\$5,385.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,385.01

INVOICE BALANCE	\$5,385.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,385.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,296.00	4,089.01	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREG DOMS FARMS
57478 TULIP RD
NEW CARLISLE IN 46552

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

AMOUNT DUE	\$5,385.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5083610

NEW PRAIRIE UNITED SCHOOL

5329 N COUGAR RD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/11/2024	S9199151	1398	2093452/7911680300	0	2,521.70		S9199151	2,521.70	
Service Totals					2,521.70			2,521.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,521.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,521.70

INVOICE BALANCE	\$2,521.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,521.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,521.70	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.

NEW PRAIRIE UNITED SCHOOL
5329 N COUGAR RD
NEW CARLISLE IN 46552

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

AMOUNT DUE	\$2,521.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6771000

RANDY SZCZYPIORSKI FARMS

52505 SPRUCE RD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/18/2024	P9227601	VERBAL		0	84.92		P9227601	84.92	
Parts Totals					84.92			84.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.92

INVOICE BALANCE	\$84.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RANDY SZCZYPIORSKI FARMS
52505 SPRUCE RD
NEW CARLISLE IN 46552

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

AMOUNT DUE	\$84.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6968150

4H CLOVERLEAF FARM

50620 SAGE RD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/18/2024	S8193442		09TK01552/CH85C	227	652.68	S8193442	652.68	
Service Totals					652.68		652.68	
LATE FEE								
07/31/2024	LF8762965			92	6.74	LF8762965	6.74	
08/31/2024	LF8900322			61	6.74	LF8900322	6.74	
09/30/2024	LF9025796			31	6.53	LF9025796	6.53	
10/31/2024	LF9164612			0	6.74	LF9164612	6.74	
11/30/2024	LF9276706			0	6.53	LF9276706	6.53	
Late fee Totals					33.28		33.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$685.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685.96

INVOICE BALANCE	\$685.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$685.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.27	0.00	6.53	6.74	6.74	0.00	652.68

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

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

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

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

4H CLOVERLEAF FARM
50620 SAGE RD
NEW CARLISLE IN 46552

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

AMOUNT DUE	\$685.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8011707

FIVE STAR SHEETS

54370 SMILAX ROAD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/09/2024	R71616930701	VERBAL SHANE		0	3,751.22		R71616930701	3,751.22	
11/12/2024	R71616930702	VERBAL SHANE		0	1,092.50		R71616930702	1,092.50	
Rental Totals					4,843.72			4,843.72	

*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	\$4,843.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,843.72

INVOICE BALANCE	\$4,843.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,843.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,843.72	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.

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

To view, pay, and retrieve 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 SHEETS
54370 SMILAX ROAD
NEW CARLISLE IN 46552

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

AMOUNT DUE	\$4,843.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 208525

AL ALLSOP CONSTRUCTION

29855 INDIANA RTE 4

NORTH LIBERTY IN 46554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
07/05/2024	P8648052	304 window latches		118	167.65		P8648052	167.65	
Parts Totals					167.65			167.65	

*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	\$167.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.65

INVOICE BALANCE	\$167.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	167.65	0.00	0.00

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

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

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

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

AL ALLSOP CONSTRUCTION
29855 INDIANA RTE 4
NORTH LIBERTY IN 46554

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

AMOUNT DUE	\$167.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 512700

BAILEY EXCAVATING

30970 JOHNSON RD

NORTH LIBERTY IN 46554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	P8849089	VERBAL		71	163.77	P8849089	163.77	
10/08/2024	P9054752	Verbal Ryan		23	232.66	P9054752	232.66	
11/04/2024	P9169775			0	127.33	P9169775	127.33	
Parts Totals					523.76		523.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$523.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$523.76

INVOICE BALANCE	\$523.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$523.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.33	232.66	0.00	163.77	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.

BAILEY EXCAVATING
30970 JOHNSON RD
NORTH LIBERTY IN 46554

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

AMOUNT DUE	\$523.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3442240

RIVERSIDE

HOLY CROSS COLLEGE

PO BOX 303

NOTRE DAME IN 46556

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R82619525601	VERBAL GREG	37-003364/N/L PRO (R)	0	803.18	R82619525601	803.18	
Rental Totals					803.18		803.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$803.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$803.18

INVOICE BALANCE	\$803.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$803.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
803.18	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

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

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

RIVERSIDE
HOLY CROSS COLLEGE
PO BOX 303
NOTRE DAME IN 46556

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

AMOUNT DUE	\$803.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5228950

DOUG MILLER

NOTRE DAME/POWER PLANT

DOUG MILLER

100 FACILITIES BLDG

NORTE DAME IN 46556-5663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900326			61	12.34	LF8900326	12.34	
09/30/2024	LF9025799			31	11.94	LF9025799	11.94	
Late fee Totals					24.28		24.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.28

INVOICE BALANCE	\$24.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	11.94	12.34	0.00	0.00	0.00

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

DOUG MILLER
NOTRE DAME/POWER PLANT
DOUG MILLER
100 FACILITIES BLDG
NORTE DAME IN 46556-5663

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

AMOUNT DUE	\$24.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3080006

GROVE EXCAVATING

30495-6 COUNTY RD 24

OSCEOLA IN 46561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/28/2024	MS8481747	BUCKET	A4238BC20302/SSL 86" GPBKT	186	2,086.50	MS8481747	2,086.50	
Sales Totals					2,086.50		2,086.50	
LATE FEE								
09/30/2024	LF9025800			31	20.87	LF9025800	20.87	
Late fee Totals					20.87		20.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,107.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.37

INVOICE BALANCE	\$2,107.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	20.87	0.00	0.00	0.00	2,086.50

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.

GROVE EXCAVATING
30495-6 COUNTY RD 24
OSCEOLA IN 46561

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

AMOUNT DUE	\$2,107.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3885921

JOHN WARD CONCRETE INC

1617 3RD ST

OSCEOLA IN 46561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9205589	c10		0	5.52	P9205589	5.52	
11/12/2024	P9205590	Jose C10	8YS02861/C-10 TRK	0	65.78	P9205590	65.78	
11/27/2024	P9264354		8YS02861/C-10 TRK	0	309.82	P9264354	309.82	
Parts Totals					381.12		381.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$381.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.12

INVOICE BALANCE	\$381.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
381.12	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.

JOHN WARD CONCRETE INC
1617 3RD ST
OSCEOLA IN 46561

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

AMOUNT DUE	\$381.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6779501

TTP DIESEL POWER & MACHIN/NON TEPS

7 MATCHETT DR

PIERCETON IN 46562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9226617	TS71116		0	142.28	P9226617	142.28	
Parts Totals					142.28		142.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$142.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142.28

INVOICE BALANCE	\$142.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
142.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TTP DIESEL POWER & MACHIN/NON TEPS
7 MATCHETT DR
PIERCETON IN 46562

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

AMOUNT DUE	\$142.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8318131

J BAKER TRUCKING LLC

PO BOX 448

PIERCETON IN 46562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/24/2024	S8993794			37	4,500.00	S8993794	4,500.00	
11/01/2024	S9162601	Joe Baker		0	1,930.00	S9162601	1,930.00	
Service Totals					6,430.00		6,430.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,430.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,430.00

INVOICE BALANCE	\$6,430.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,430.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,930.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 BAKER TRUCKING LLC
PO BOX 448
PIERCETON IN 46562

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

AMOUNT DUE	\$6,430.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2802003

FULCRUM RIGGING INC

8803 TULIP ROAD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/19/2024	R72620263601	VERBAL BRENT	AT89A20343/GC70K (R)	0	2,107.01		R72620263601	2,107.01	
Rental Totals					2,107.01			2,107.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,107.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.01

INVOICE BALANCE	\$2,107.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,107.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FULCRUM RIGGING INC
8803 TULIP ROAD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$2,107.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3444040

USE C# 344042

HOMESTEAD DAIRY

11880 14TH RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248722	JACOB		0	431.72	P9248722	431.72	
Parts Totals					431.72		431.72	
SALES								
09/12/2024	MS8942339	MATT		49	2,548.15	MS8942339	2,548.15	
Sales Totals					2,548.15		2,548.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/24/2024	Lock box	9236	DUPLICATE PAYMENT	(1,035.33)	(945.75)	

INVOICE BALANCE	\$2,979.87
PAYMENT/CHARGE BALANCE	\$(945.75)
TOTAL AMOUNT DUE	\$2,034.12

INVOICE BALANCE	\$2,979.87
PAYMENT/CHARGE BALANCE	\$(945.75)
TOTAL AMOUNT DUE	\$2,034.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
431.72	0.00	2,548.15	0.00	0.00	0.00	0.00

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

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

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

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

USE C# 344042
HOMESTEAD DAIRY
11880 14TH RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$2,034.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3444042

HOMESTEAD GREEN ENERGY

11880 14TH RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/20/2024	R72596587205	VERBAL RYAN	MY301106/303 Q	0	2,980.25		R72596587205	2,980.25	
Rental Totals					2,980.25			2,980.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,980.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,980.25

INVOICE BALANCE	\$2,980.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,980.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,980.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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HOMESTEAD GREEN ENERGY
11880 14TH RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$2,980.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4563573

MARSHALL COUNTY REMC

PO BOX 250

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/20/2024	S9239109	PM SERVICES	PE6068L141686/6068	0	1,748.38		S9239109	1,748.38	
Service Totals					1,748.38			1,748.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,748.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.38

INVOICE BALANCE	\$1,748.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,748.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,748.38	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.

MARSHALL COUNTY REMC
PO BOX 250
PLYMOUTH IN 46563

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

AMOUNT DUE	\$1,748.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4567000

MARSHALL COUNTY HWY DEPT

9675 KING RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138962	2021-27	P5K02600/938M 3RQ	3	405.80	P9138962	405.80	
10/31/2024	P9156689	2018-07	0XGK00407/312DL (R)	0	531.29	P9156689	531.29	
Parts Totals					937.09		937.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$937.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$937.09

INVOICE BALANCE	\$937.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$937.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
531.29	405.80	0.00	0.00	0.00	0.00	0.00

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

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.

MARSHALL COUNTY HWY DEPT
9675 KING RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$937.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6602301

TOM STEARNS

7449 LILAC RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9194671	416C		0	280.53	P9194671	280.53	
11/12/2024	P9205325	416C		0	33.28	P9205325	33.28	
Parts Totals					313.81		313.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$313.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.81

INVOICE BALANCE	\$313.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$313.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
313.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TOM STEARNS
7449 LILAC RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$313.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4809050

M MILLER EXCAVATING INC

855 N 840 W

SHIPSHEWANA IN 46565-8625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9199659	VERBAL	XKY00619/D3 LGP ASZ2	0	29.19	P9199659	29.19	
11/11/2024	P9199660	VERBAL	XKY00619/D3 LGP ASZ2	0	185.15	P9199660	185.15	
11/11/2024	P9199661	VERBAL	XKY00619/D3 LGP ASZ2	0	335.96	P9199661	335.96	
Parts Totals					550.30		550.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$550.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.30

INVOICE BALANCE	\$550.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
550.30	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.

M MILLER EXCAVATING INC
855 N 840 W
SHIPSHEWANA IN 46565-8625

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

AMOUNT DUE	\$550.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2125000
DONS EXCAVATING INC
12708 N E WAWASEE DR
SYRACUSE IN 46567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9180394	312c#2		0	213.52	P9180394	213.52	
Parts Totals					213.52		213.52	
SALES								
11/25/2024	R72622810201	VERBAL DAN		0	21,400.00	R72622810201	21,400.00	
Sales Totals					21,400.00		21,400.00	

*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	\$21,613.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,613.52

INVOICE BALANCE	\$21,613.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,613.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,613.52	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.

DONS EXCAVATING INC
12708 N E WAWASEE DR
SYRACUSE IN 46567

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

AMOUNT DUE	\$21,613.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4750570

MILESTONE CON/RENTAL/SYRACUSE

211 E PALM DRIVE

SYRACUSE IN 46567-1955

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	MR9143609	237030	2EP330305K1022186/HK300	2	2,196.25	MR9143609	2,196.25	
Rental Totals					2,196.25		2,196.25	

*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	\$2,196.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,196.25

INVOICE BALANCE	\$2,196.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,196.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,196.25	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

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

MILESTONE CON/RENTAL/SYRACUSE
211 E PALM DRIVE
SYRACUSE IN 46567-1955

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

AMOUNT DUE	\$2,196.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7284000

ADM BLDG

WAWASEE COMM SCHOOL CORP

BUS GARAGE

12501 N KERN RD

SYRACUSE IN 46567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	R72619759701	SES		0	1,223.00	R72619759701	1,223.00	
Parts Totals					1,223.00		1,223.00	
SERVICE								
10/31/2024	S9154417		1BAKGCPA1JF338763/SB-CONV-D	0	(1,907.98)	S9154417	(1,907.98)	
10/31/2024	S9156436	BUS 3	1BAKGCPA1JF338763/SB-CONV-D	0	808.58	S9156436	808.58	
11/08/2024	S9193175	BUS 3	1BAKGCPA1JF338763/SB-CONV-D	0	1,826.86	S9193175	1,826.86	
11/08/2024	S9193250	bus 37	1BAKJCSA7KF350524/SB-CONV-D	0	548.61	S9193250	548.61	
11/18/2024	S9228949	BUS 37	1BAKJCSA7KF350524/SB-CONV-D	0	142.50	S9228949	142.50	
11/18/2024	S9229074	BUS 3	1BAKGCPA1JF338763/SB-CONV-D	0	450.90	S9229074	450.90	
11/19/2024	S9230923	BUS 15	1BAKJCSA1RF393640/SB-CONV-D	0	48.00	S9230923	48.00	
11/19/2024	S9230939	BUS 91	1FDES8PM8KKA26792/SB-TAW-G	0	4.27	S9230939	4.27	
11/19/2024	S9230967	BUS 91	1FDES8PMXJKA11984/SB-TAW-G	0	4.27	S9230967	4.27	
11/21/2024	S9242880	BUS 44	1BAKJCSA6MF372064/SB-CONV-D	0	60.00	S9242880	60.00	
11/21/2024	S9242982	BUS 44	1BAKJCSA6MF372064/SB-CONV-D	0	28.80	S9242982	28.80	
11/22/2024	S9249104	BUS 15	1BAKJCSA3RF393641/SB-CONV-D	0	72.00	S9249104	72.00	
11/22/2024	S9249350	BUS 14	1BAKJCSA1RF393640/SB-CONV-D	0	156.00	S9249350	156.00	
11/25/2024	S9256999	BUS 44	1BAKJCSA6MF372064/SB-CONV-D	0	71.25	S9256999	71.25	
Service Totals					2,314.06		2,314.06	

*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	\$3,537.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,537.06

INVOICE BALANCE	\$3,537.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,537.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,537.06	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.

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

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

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

ADM BLDG
WAWASEE COMM SCHOOL CORP
BUS GARAGE
12501 N KERN RD
SYRACUSE IN 46567

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

AMOUNT DUE	\$3,537.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5123710

NISCO

324 MORROW ST

TOPEKA IN 46571

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/04/2024	R61585183502	VERBAL GRETCHEN	M200012369/1930ES (R)	149	(65.00)	R61585183502	(65.00)	
07/18/2024	R61579568305	VERBAL GRETCHEN	M200061350/ES1932 (R)	105	474.00	R61579568305	474.00	
09/12/2024	R61579568307	VERBAL GRETCHEN	M200061350/ES1932 (R)	49	474.00	R61579568307	474.00	
11/07/2024	R61579568309	VERBAL GRETCHEN	M200061350/ES1932 (R)	0	474.00	R61579568309	474.00	
Rental Totals					1,357.00		1,357.00	
LATE FEE								
12/31/2022	LF6388766			670	13.21	LF6388766	13.21	
11/30/2023	LF7777718			336	12.88	LF7777718	12.88	
12/31/2023	LF7886280			305	159.18	LF7886280	159.18	
01/31/2024	LF8009981			274	149.69	LF8009981	149.69	
02/29/2024	LF8131149			245	148.22	LF8131149	148.22	
03/31/2024	LF8252359			214	79.76	LF8252359	79.76	
04/30/2024	LF8379053			184	66.30	LF8379053	66.30	
Late fee Totals					629.24		629.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/30/2023	Lock box	327510	DUPLICATE PAYMENT	(179.45)	(179.45)	
05/22/2024	Lock box	330228	OVERPAYMENT	(824.00)	(125.00)	
07/18/2024	Lock box	330806	DUPLICATE PAYMENT	(1,872.00)	(699.00)	

INVOICE BALANCE	\$1,986.24
PAYMENT/CHARGE BALANCE	\$(1,003.45)
TOTAL AMOUNT DUE	\$982.79

INVOICE BALANCE	\$1,986.24
PAYMENT/CHARGE BALANCE	\$(1,003.45)
TOTAL AMOUNT DUE	\$982.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
474.00	0.00	474.00	0.00	474.00	(65.00)	629.24

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

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

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

NISCO
324 MORROW ST
TOPEKA IN 46571

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$982.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8318277

MILLER EQUIPMENT RENTAL LLC

6945 S 1000 W

TOPEKA IN 46571

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9200134	11124		0	36.24	P9200134	36.24	
11/13/2024	P9208818	11124		0	141.02	P9208818	141.02	
11/13/2024	P9209776			0	69.35	P9209776	69.35	
Parts Totals					246.61		246.61	

*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	\$246.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.61

INVOICE BALANCE	\$246.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
246.61	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.

MILLER EQUIPMENT RENTAL LLC
6945 S 1000 W
TOPEKA IN 46571

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

AMOUNT DUE	\$246.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8004543

BROWN & BROWN

PO BOX 487

WAKARUSA IN 46573

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/28/2024	R76578244410	UPDATE	M200054038/ES1932 (R)	0	554.29	R76578244410	554.29	
Rental Totals					554.29		554.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$554.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.29

INVOICE BALANCE	\$554.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$554.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
554.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BROWN & BROWN
PO BOX 487
WAKARUSA IN 46573

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

AMOUNT DUE	\$554.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1162700

STANTEC INC

708 ROOSEVELT RD

WALKERTON IN 46574

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	R60612060502	193710737	WKX40045/315 BPRQZ1	0	6,239.39	R60612060502	6,239.39	
Rental Totals					6,239.39		6,239.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/02/2022	Wire	ACH 06.02.22	DUPLICATE PAYMENT	(20,611.04)	(1,633.98)	

INVOICE BALANCE	\$6,239.39
PAYMENT/CHARGE BALANCE	\$(1,633.98)
TOTAL AMOUNT DUE	\$4,605.41

INVOICE BALANCE	\$6,239.39
PAYMENT/CHARGE BALANCE	\$(1,633.98)
TOTAL AMOUNT DUE	\$4,605.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,239.39	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.

STANTEC INC
708 ROOSEVELT RD
WALKERTON IN 46574

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

AMOUNT DUE	\$4,605.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5554092

POLYGON COMPANY

103 INDUSTRIAL PARK DR

WALKERTON IN 46574

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2023	LF7136729			489	5.42	LF7136729	5.42	
07/31/2023	LF7258231			458	5.60	LF7258231	5.60	
08/31/2023	LF7400163			427	5.60	LF7400163	5.60	
09/30/2023	LF7526683			397	5.42	LF7526683	5.42	
10/31/2023	LF7657564			366	5.60	LF7657564	5.60	
11/30/2023	LF7777720			336	5.42	LF7777720	5.42	
Late fee Totals					33.06		33.06	

*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	\$33.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.06

INVOICE BALANCE	\$33.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	33.06

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.

POLYGON COMPANY
103 INDUSTRIAL PARK DR
WALKERTON IN 46574

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

AMOUNT DUE	\$33.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7199350

TOWN OF WALKERTON

301 MICHIGAN ST

WALKERTON IN 46574

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9265727	jz112624	HWD04864/420F2IT AMPRTQ	0	483.57	P9265727	483.57	
Parts Totals					483.57		483.57	

*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	\$483.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$483.57

INVOICE BALANCE	\$483.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$483.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
483.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TOWN OF WALKERTON
301 MICHIGAN ST
WALKERTON IN 46574

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

AMOUNT DUE	\$483.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1137201

CAMDEN CONSTRUCTION

3972 E 400 S

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/11/2024	R72618701601	PIERCETON APRTMNTS	2131347-00217/Z4527A (R)	0	976.27		R72618701601	976.27	
Rental Totals					976.27			976.27	

*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	\$976.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$976.27

INVOICE BALANCE	\$976.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$976.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
976.27	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.

CAMDEN CONSTRUCTION
3972 E 400 S
WARSAW IN 46580

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

AMOUNT DUE	\$976.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1787072

DALTON CORP/WARSAW

1900 E JEFFERSON ST

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R72619450701	420862	JCB94004JJ2743592/940 (R)	0	697.84	R72619450701	697.84	
11/26/2024	R72619956901	420862	AT12D00330/DP45K (R)	0	5,412.69	R72619956901	5,412.69	
Rental Totals					6,110.53		6,110.53	

*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	\$6,110.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,110.53

INVOICE BALANCE	\$6,110.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,110.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,110.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DALTON CORP/WARSAW
1900 E JEFFERSON ST
WARSAW IN 46580

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

AMOUNT DUE	\$6,110.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3314055

HEIMAN CONSTRUCTION INC

1125 EXECUTIVE DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/22/2024	R72591989206	2428	0ML500722/TL1055D C	0	3,625.58		R72591989206	3,625.58	
Rental Totals					3,625.58			3,625.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,625.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,625.58

INVOICE BALANCE	\$3,625.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,625.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,625.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HEIMAN CONSTRUCTION INC
1125 EXECUTIVE DR
WARSAW IN 46580

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

AMOUNT DUE	\$3,625.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6744772

SWANSON HAULING & EXCAVATING

384 E HIGH CIRCLE DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R72616103301		US0123060483/185DPQ (R)	7	339.50		R72616103301	339.50	
Rental Totals					339.50			339.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$339.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$339.50

INVOICE BALANCE	\$339.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$339.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	339.50	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.

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

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

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

SWANSON HAULING & EXCAVATING
384 E HIGH CIRCLE DR
WARSAW IN 46580

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

AMOUNT DUE	\$339.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7242935

BRIAN DAVISON

CITY OF WARSAW/LEESBURG LS

102 S BUFFALO ST

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	S9198693		N4D00734/D40-4	0	1,423.66	S9198693	1,423.66	
Service Totals					1,423.66		1,423.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,423.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,423.66

INVOICE BALANCE	\$1,423.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,423.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,423.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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BRIAN DAVISON
CITY OF WARSAW/LEESBURG LS
102 S BUFFALO ST
WARSAW IN 46580

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

AMOUNT DUE	\$1,423.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7243000

STREET DEPT

CITY OF WARSAW/ST DEPT

STREET DEPT

102 SOUTH BUFFALO STREET

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9059560	paver		22	92.38	P9059560	92.38	
Parts Totals					92.38		92.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$92.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.38

INVOICE BALANCE	\$92.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	92.38	0.00	0.00	0.00	0.00	0.00

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

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STREET DEPT
CITY OF WARSAW/ST DEPT
STREET DEPT
102 SOUTH BUFFALO STREET
WARSAW IN 46580

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

AMOUNT DUE	\$92.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303248

GRAYCRAFT SIGNS

3304 LAKE CITY HIGHWAY

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/25/2024	R72616700601	TIPPY VALLEY	0300307091/800AJ (R)	6	1,283.36		R72616700601	1,283.36	
Rental Totals					1,283.36			1,283.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,283.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,283.36

INVOICE BALANCE	\$1,283.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,283.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,283.36	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.

Any questions please call (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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GRAYCRAFT SIGNS
3304 LAKE CITY HIGHWAY
WARSAW IN 46580

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

AMOUNT DUE	\$1,283.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312678

G SQUARED DEVELOPMENT

2028 S PARRY DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	R72606126001	NICK		58	40.79	R72606126001	40.79	
09/03/2024	R72606126002	NICK		58	(40.79)	R72606126002	(40.79)	
Parts Totals					0.00		0.00	
RENTAL								
10/03/2024	MR9034477		CF901290/XQ60F	28	2,158.50	MR9034477	2,158.50	
10/15/2024	R72614387301	NICK		16	360.00	R72614387301	360.00	
10/31/2024	MR9153720		CF901290/XQ60F	0	2,158.50	MR9153720	2,158.50	
11/26/2024	MR9261894	Carey pit	CF901290/XQ60F	0	2,593.06	MR9261894	2,593.06	
Rental Totals					7,270.06		7,270.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,270.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,270.06

INVOICE BALANCE	\$7,270.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,270.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,751.56	2,518.50	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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G SQUARED DEVELOPMENT
2028 S PARRY DR
WARSAW IN 46580

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

AMOUNT DUE	\$7,270.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2308982

EGG INNOVATION ORGANIC FEED

PO BOX 1275

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/26/2024	R72622422301	196052	1VRD060BPP1002420/S450TX (R)	0	1,362.46		R72622422301	1,362.46	
Rental Totals					1,362.46			1,362.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,362.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,362.46

INVOICE BALANCE	\$1,362.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,362.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,362.46	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.

EGG INNOVATION ORGANIC FEED
PO BOX 1275
WARSAW IN 46581

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

AMOUNT DUE	\$1,362.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5497402
PIONEER MASONRY INC
PO BOX 1843
WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R72614241601	VERBAL	241354/PWR90	20	255.22	R72614241601	255.22	
10/30/2024	R72617256401	VERBAL MARK	RWK01067/239D3	1	1,085.52	R72617256401	1,085.52	
11/04/2024	R72618130901	VERBAL MARK	RWK01067/239D3	0	1,118.29	R72618130901	1,118.29	
11/07/2024	R72619231601	VERBAL	1VRL0705JP1008071/S450TX (R)	0	255.22	R72619231601	255.22	
11/27/2024	R72622474501	VERBAL MARK	M200018425/1930ES (R)	0	315.31	R72622474501	315.31	
Rental Totals					3,029.56		3,029.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,029.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,029.56

INVOICE BALANCE	\$3,029.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,029.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,688.82	1,340.74	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PIONEER MASONRY INC
PO BOX 1843
WARSAW IN 46581

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

AMOUNT DUE	\$3,029.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5723550

RANGER MATERIALS

310 ARGONNE RD

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	MR9139778	verbal	P385B-3656/P385B	3	11,099.26	MR9139778	11,099.26	
10/31/2024	MR9155254	verbal		0	1,147.13	MR9155254	1,147.13	
Rental Totals					12,246.39		12,246.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,246.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,246.39

INVOICE BALANCE	\$12,246.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,246.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,147.13	11,099.26	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.

RANGER MATERIALS
310 ARGONNE RD
WARSAW IN 46580

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

AMOUNT DUE	\$12,246.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7242910

BRIAN DAVISON

CITY OF WARSAW/ANCHORAGE PUMP

P O BOX 557

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	S9227246	No PO req'd - per Ellen/Larry	01DZ05233/3406 PKG	0	356.52	S9227246	356.52	
Service Totals					356.52		356.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$356.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$356.52

INVOICE BALANCE	\$356.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$356.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
356.52	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.

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

BRIAN DAVISON
CITY OF WARSAW/ANCHORAGE PUMP
P O BOX 557
WARSAW IN 46581

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

AMOUNT DUE	\$356.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7653190

ZOLMAN FARMS INC

P O BOX 1747

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9158079	Drop Box		0	2,817.45	P9158079	2,817.45	
11/01/2024	P9160448	return		0	(2,737.44)	P9160448	(2,737.44)	
11/15/2024	P9220604	Dan	C6800606/LEX 740TT	0	5,984.58	P9220604	5,984.58	
Parts Totals					6,064.59		6,064.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,064.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,064.59

INVOICE BALANCE	\$6,064.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,064.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,064.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ZOLMAN FARMS INC
P O BOX 1747
WARSAW IN 46581

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

AMOUNT DUE	\$6,064.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 443923

ALVALIGN CUTTING INSTRUMENTS

DIVISION

4643 STATE RD 15

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/08/2024	R72619788401	VERBAL TIM	ML502053/TL1055D C+	0	783.32	R72619788401	783.32	
Rental Totals					783.32		783.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$783.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$783.32

INVOICE BALANCE	\$783.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$783.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
783.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALVALIGN CUTTING INSTRUMENTS DIVISION
4643 STATE RD 15
WARSAW IN 46582

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

AMOUNT DUE	\$783.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1033200

BUHRT ENGINEERING INC

27 E 250 N

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/26/2024	R72610951601	53507-16092GKF	68168180/IC80 (R)	35	844.00		R72610951601	844.00	
Rental Totals					844.00			844.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	844.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

BUHRT ENGINEERING INC
27 E 250 N
WARSAW IN 46582

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

AMOUNT DUE	\$844.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2464110

EVEREST EXCAVATING LLC

2044 W 500 N

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9204116	verbal		0	89.97	P9204116	89.97	
11/13/2024	P9208088	verbal		0	264.93	P9208088	264.93	
Parts Totals					354.90		354.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$354.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$354.90

INVOICE BALANCE	\$354.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$354.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
354.90	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.

EVEREST EXCAVATING LLC
2044 W 500 N
WARSAW IN 46582

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

AMOUNT DUE	\$354.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6609552

STEVE'S HAULING & EXCAVATING

3428 E AUTUMN TRAIL

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/01/2024	R72618497701	VERBAL STEVE	64100613/CB2.7GC	0	453.78		R72618497701	453.78	
Rental Totals					453.78			453.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

STEVE'S HAULING & EXCAVATING
3428 E AUTUMN TRAIL
WARSAW IN 46582

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

AMOUNT DUE	\$453.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315284

R AND R ASPHALT LLC

5302 N DOVEWOOD TRL

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9019125			31	842.87	P9019125	842.87	
Parts Totals					842.87		842.87	
RENTAL								
04/22/2024	R72580365401	VERBAL JOE	1M0601/WBH16EF (R)	192	285.53	R72580365401	285.53	
Rental Totals					285.53		285.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.40

INVOICE BALANCE	\$1,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	842.87	0.00	0.00	0.00	285.53

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

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

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R AND R ASPHALT LLC
5302 N DOVEWOOD TRL
WARSAW IN 46582

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

AMOUNT DUE	\$1,128.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315667

WASTE MGMT/PRAIRIE VIEW WYATT

EXEMPT

15505 SHIVLEY ROAD

WYATT IN 46595

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	S9102231	14057450	BXD00371/836H	13	4,899.92	S9102231	4,899.92	
10/29/2024	S9144037	14280258		2	695.70	S9144037	695.70	
Service Totals					5,595.62		5,595.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,595.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,595.62

INVOICE BALANCE	\$5,595.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,595.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,595.62	0.00	0.00	0.00	0.00	0.00

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

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

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

WASTE MGMT/PRAIRIE VIEW WYATT EXEMPT
15505 SHIVLEY ROAD
WYATT IN 46595

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

AMOUNT DUE	\$5,595.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3425150

HOLLADAY PROPERTY SERVICES

MIDWEST INC

3454 DOUGLAS RD STE 250

SOUTH BEND IN 46635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657567			366	23.34	LF7657567	23.34	
07/31/2024	LF8762974			92	8.03	LF8762974	8.03	
Late fee Totals					31.37		31.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/11/2020	Lock box	23282	TOOK CREDIT IN ERROR	(189.55)	90.95	

INVOICE BALANCE	\$31.37
PAYMENT/CHARGE BALANCE	\$90.95
TOTAL AMOUNT DUE	\$122.32

INVOICE BALANCE	\$31.37
PAYMENT/CHARGE BALANCE	\$90.95
TOTAL AMOUNT DUE	\$122.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	8.03	0.00	23.34

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

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

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

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

HOLLADAY PROPERTY SERVICES MIDWEST INC
3454 DOUGLAS RD STE 250
SOUTH BEND IN 46635

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

AMOUNT DUE	\$122.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6034000

ST JOSEPH COUNTY HIGHWAY
227 W JEFFERSON BLVD RM #732
SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/27/2024	P8232864	WL33 Fire Damage	0M5T00484/950GC	218	(440.16)	P8232864	(440.16)	
05/28/2024	P8483882	cr52824		186	879.67	P8483882	879.67	
11/01/2024	P9162661	RS37	0M5T00407/950GC	0	1,214.64	P9162661	1,214.64	
11/01/2024	P9162662	RS37	0M5T00407/950GC	0	180.12	P9162662	180.12	
11/08/2024	P9192890	NL506	0HWD02313/420F2IT	0	628.06	P9192890	628.06	
11/08/2024	P9192891	NL506	0HWD02311/420F2IT	0	1,018.76	P9192891	1,018.76	
Parts Totals					3,481.09		3,481.09	
SERVICE								
11/08/2024	S9191722		0M5T00407/950GC	0	748.23	S9191722	748.23	
11/21/2024	S9242016		0HWD02311/420F2IT	0	1,999.03	S9242016	1,999.03	
Service Totals					2,747.26		2,747.26	

*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	\$6,228.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,228.35

INVOICE BALANCE	\$6,228.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,228.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,788.84	0.00	0.00	0.00	0.00	0.00	439.51

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.

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

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

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

ST JOSEPH COUNTY HIGHWAY
227 W JEFFERSON BLVD RM #732
SOUTH BEND IN 46601

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

AMOUNT DUE	\$6,228.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6043160

ST JOSEPH COUNTY/MAINT

227 WEST JEFFERSON

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	S9036339		GXC01174/G80LG2	28	1,672.42	S9036339	1,672.42	
10/11/2024	S9071565	208311	030A02912/3208 PKG	20	2,068.48	S9071565	2,068.48	
10/15/2024	S9085930		GXC01174/G80LG2	16	1,836.22	S9085930	1,836.22	
Service Totals					5,577.12		5,577.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,577.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,577.12

INVOICE BALANCE	\$5,577.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,577.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,577.12	0.00	0.00	0.00	0.00	0.00

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

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

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

ST JOSEPH COUNTY/MAINT
227 WEST JEFFERSON
SOUTH BEND IN 46601

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

AMOUNT DUE	\$5,577.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7482260

SB COMM SCHOOL CORP

215 S DR MARTIN LUTHER KING JR

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/08/2024	S9193604	BUS 149	1BAKGCBAXFF307607/SB-CONV-P	0	4,120.50		S9193604	4,120.50	
Service Totals					4,120.50			4,120.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,120.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,120.50

INVOICE BALANCE	\$4,120.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,120.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,120.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SB COMM SCHOOL CORP
215 S DR MARTIN LUTHER KING JR
SOUTH BEND IN 46601

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

AMOUNT DUE	\$4,120.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8035926

EDWARD J WHITE INC

1011 S MICHIGAN ST

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	R82618720101	97205	AT89A20343/GC70K (R)	0	2,217.37	R82618720101	2,217.37	
11/18/2024	R82620014401	4402	JK204919/TH255 (R)	0	1,325.78	R82620014401	1,325.78	
11/22/2024	R82620072801	4403-110824-NL	NXY00632/303	0	2,636.33	R82620072801	2,636.33	
Rental Totals					6,179.48		6,179.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,179.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,179.48

INVOICE BALANCE	\$6,179.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,179.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,179.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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EDWARD J WHITE INC
1011 S MICHIGAN ST
SOUTH BEND IN 46601

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

AMOUNT DUE	\$6,179.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2160060

DUDECK ROOFING & SHEET METAL

1634 FRANKLIN ST

SOUTH BEND IN 46613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	R82618428701	VERBAL MIKE		0	321.00	R82618428701	321.00	
Parts Totals					321.00		321.00	
RENTAL								
11/04/2024	R82607141803	VERBAL CARL		0	144.45	R82607141803	144.45	
11/04/2024	R82615753401	VERBAL MIKE	SX135H-285/S125 (R)	0	4,340.23	R82615753401	4,340.23	
11/12/2024	R82617107101	LASALLE GRILL	GTH55M-16695/GTH5519 (R)	0	2,205.23	R82617107101	2,205.23	
11/13/2024	R82617088001	VERBAL CARL	0300315620/860SJ (R)	0	4,540.83	R82617088001	4,540.83	
11/14/2024	R82617514801	VERBAL MIKE	0300215846/860SJ4XD8 (R)	0	4,540.83	R82617514801	4,540.83	
11/20/2024	R82617514802	VERBAL MIKE		0	160.50	R82617514802	160.50	
11/26/2024	R82615021002	ST ADALBERT	GTH55M-16848/GTH5519 (R)	0	2,044.73	R82615021002	2,044.73	
11/27/2024	R82620553201	ROLFS AQUATIC CENTER	0300319734/450AJ (R)	0	2,023.23	R82620553201	2,023.23	
Rental Totals					20,000.03		20,000.03	
LATE FEE								
04/30/2024	LF8379055			184	5.47	LF8379055	5.47	
05/31/2024	LF8510715			153	7.37	LF8510715	7.37	
Late fee Totals					12.84		12.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,333.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,333.87

INVOICE BALANCE	\$20,333.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,333.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,321.03	0.00	0.00	0.00	0.00	0.00	12.84

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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DUDECK ROOFING & SHEET METAL
1634 FRANKLIN ST
SOUTH BEND IN 46613

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

AMOUNT DUE	\$20,333.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8024986
T GEORGE PODELL & CO
23146 IRELAND RD
SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R82608844901	VERBAL GEORGE	M200077395/ES1932 (R)	35	774.82	R82608844901	774.82	
10/18/2024	R82608844902	VERBAL GEORGE	M200077395/ES1932 (R)	13	355.90	R82608844902	355.90	
Rental Totals					1,130.72		1,130.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,130.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,130.72

INVOICE BALANCE	\$1,130.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,130.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	355.90	774.82	0.00	0.00	0.00	0.00

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

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

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

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

T GEORGE PODELL & CO
23146 IRELAND RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$1,130.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1317323

CHRISTMAN CONSTRUCTION LLC

23186 W IRELAND RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/17/2024	R82585638001	MEWP TRAINING		167	466.59	R82585638001	466.59	
Parts Totals					466.59		466.59	
RENTAL								
02/21/2024	R82560552003	23-013	M200021270/1930ES (R)	253	309.18	R82560552003	309.18	
09/30/2024	R82604765802	23-111		31	932.93	R82604765802	932.93	
10/24/2024	R82602260603	23094	Z40N08-529/Z40N (R)	7	1,851.53	R82602260603	1,851.53	
11/04/2024	R82592106905	24029	M200074677/2646ES (R)	0	506.14	R82592106905	506.14	
11/21/2024	R82602260604	23094	Z40N08-529/Z40N (R)	0	1,851.53	R82602260604	1,851.53	
Rental Totals					5,451.31		5,451.31	
LATE FEE								
02/29/2024	LF8131154			245	85.85	LF8131154	85.85	
03/31/2024	LF8252364			214	91.77	LF8252364	91.77	
04/30/2024	LF8379057			184	90.85	LF8379057	90.85	
05/31/2024	LF8510719			153	103.37	LF8510719	103.37	
06/30/2024	LF8633576			123	71.43	LF8633576	71.43	
07/31/2024	LF8762976			92	60.54	LF8762976	60.54	
08/31/2024	LF8900332			61	23.32	LF8900332	23.32	
09/30/2024	LF9025805			31	24.83	LF9025805	24.83	
10/31/2024	LF9164618			0	25.65	LF9164618	25.65	
11/30/2024	LF9276713			0	7.76	LF9276713	7.76	
Late fee Totals					585.37		585.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,503.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,503.27

INVOICE BALANCE	\$6,503.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,503.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,391.08	1,851.53	957.76	23.32	60.54	71.43	1,147.61

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

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

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

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

CHRISTMAN CONSTRUCTION LLC
23186 W IRELAND RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$6,503.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311236

THREE D STRUCTURAL LLC

20115 JACKSON RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R82621662701	KEELEY		3	2,690.02	R82621662701	2,690.02	
Service Totals					2,690.02		2,690.02	
RENTAL								
08/25/2024	R82565564308	KEELEY	WKX30471/315 BPRQZ1	67	6,251.74	R82565564308	6,251.74	
08/25/2024	R82565564809	KEELEY		67	4,631.74	R82565564809	4,631.74	
09/22/2024	R82565564309	KEELEY	WKX30471/315 BPRQZ1	39	6,251.74	R82565564309	6,251.74	
09/22/2024	R82565564810	KEELEY		39	4,631.74	R82565564810	4,631.74	
10/20/2024	R82565564310	KEELEY	WKX30471/315 BPRQZ1	11	6,251.74	R82565564310	6,251.74	
10/20/2024	R82565564811	KEELEY		11	4,631.74	R82565564811	4,631.74	
11/04/2024	R82565564311	KEELEY		26	518.00	R82565564311	518.00	
11/06/2024	R82565564812	KEELEY		24	390.80	R82565564812	390.80	
Rental Totals					33,559.24		33,559.24	
LATE FEE								
11/30/2024	LF9276144			0	25.40	LF9276144	25.40	
Late fee Totals					25.40		25.40	

*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	\$36,274.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,274.66

INVOICE BALANCE	\$36,274.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,274.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.40	14,482.30	10,883.48	10,883.48	0.00	0.00	0.00

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

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

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

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

THREE D STRUCTURAL LLC
20115 JACKSON RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$36,274.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312776

HOOSIERLAND EXCAVATING

18941 NEW RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155609	3181	KY203181/D5K2 LGP	0	545.16	P9155609	545.16	
11/07/2024	P9188524	3181	KY203181/D5K2 LGP	0	117.85	P9188524	117.85	
Parts Totals					663.01		663.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$663.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$663.01

INVOICE BALANCE	\$663.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$663.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
663.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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HOOSIERLAND EXCAVATING
18941 NEW RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$663.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8004738

HAYES DESIGN CO

1247 MISHAWAKA AVE

SOUTH BEND IN 46615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/25/2024	R72608314001	18577	0300290765/450AJ (R)	36	1,437.58		R72608314001	1,437.58	
Rental Totals					1,437.58			1,437.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,437.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,437.58

INVOICE BALANCE	\$1,437.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,437.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,437.58	0.00	0.00	0.00	0.00

Title to goods remains with 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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HAYES DESIGN CO
1247 MISHAWAKA AVE
SOUTH BEND IN 46615

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

AMOUNT DUE	\$1,437.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1317332

HGR GROUP

122 S MICHIGAN ST STE 200

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054477	24-25	YDL20257/316F	23	825.80	P9054477	825.80	
Parts Totals					825.80		825.80	
SERVICE								
09/23/2024	S8987162		YDL20257/316F	38	1,035.58	S8987162	1,035.58	
11/27/2024	R82617941201	VERBAL DAN		0	1,181.66	R82617941201	1,181.66	
Service Totals					2,217.24		2,217.24	
RENTAL								
09/17/2024	R82607196701	VERBAL JEFF	0200241262/3246ES (R)	44	528.13	R82607196701	528.13	
09/27/2024	R82433348639	VERBAL TY	ML801609/TL642D (R)	34	1,922.84	R82433348639	1,922.84	
10/04/2024	R82612108701	VERBAL ANDY		27	701.59	R82612108701	701.59	
10/17/2024	R82612817801	CORBYS	0300195297/400S (R)	14	1,335.48	R82612817801	1,335.48	
10/25/2024	R82433348640	VERBAL TY	ML801609/TL642D (R)	6	1,922.84	R82433348640	1,922.84	
10/25/2024	R82616685301	HAIR SALON	M200054036/ES1932 (R)	6	332.96	R82616685301	332.96	
11/14/2024	R82617781301	VERBAL DON	HSX11125S-123/HS22100 (R)	0	4,226.20	R82617781301	4,226.20	
11/22/2024	R82433348641	VERBAL TY	ML801609/TL642D (R)	0	1,922.84	R82433348641	1,922.84	
11/27/2024	R82617781302	VERBAL DON	HSX11125S-123/HS22100 (R)	0	(3,588.94)	R82617781302	(3,588.94)	
11/28/2024	R82621270101	VERBAL JEFF		0	3,182.03	R82621270101	3,182.03	
Rental Totals					12,485.97		12,485.97	
LATE FEE								
05/31/2024	LF8510723			153	630.64	LF8510723	630.64	
06/30/2024	LF8633579			123	616.21	LF8633579	616.21	
07/31/2024	LF8762981			92	533.27	LF8762981	533.27	
08/31/2024	LF8900335			61	225.56	LF8900335	225.56	
09/30/2024	LF9025808			31	82.48	LF9025808	82.48	
Late fee Totals					2,088.16		2,088.16	

*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	\$17,617.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,617.17

INVOICE BALANCE	\$17,617.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,617.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,923.79	5,118.67	3,569.03	225.56	533.27	616.21	630.64

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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HGR GROUP
122 S MICHIGAN ST STE 200
SOUTH BEND IN 46601

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

AMOUNT DUE	\$17,617.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5854000

RITSCHARD BROS

1204 W SAMPLE ST

SOUTH BEND IN 46619-3893

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9192559	121	04NZ00841/216	0	131.87	P9192559	131.87	
11/08/2024	P9192560	121	04NZ00841/216	0	63.96	P9192560	63.96	
11/15/2024	P9221436	121		0	143.69	P9221436	143.69	
11/15/2024	P9221438	121	04NZ00841/216	0	35.97	P9221438	35.97	
11/25/2024	P9255313	229	0FDP23099/420D	0	489.59	P9255313	489.59	
Parts Totals					865.08		865.08	
RENTAL								
10/04/2024	R82598202303	MEMORIAL HOSPITAL		27	7,236.13	R82598202303	7,236.13	
10/12/2024	R82611412501	232946	64900419/CB4.0	19	3,726.33	R82611412501	3,726.33	
10/18/2024	R82615224301	243051		13	325.53	R82615224301	325.53	
10/24/2024	R82616404101	243064	1VR4092U7K1003920/RT450 (R)	7	521.73	R82616404101	521.73	
11/01/2024	R82598202305	MEMORIAL HOSPITAL		0	7,236.13	R82598202305	7,236.13	
11/29/2024	R82598202306	MEMORIAL HOSPITAL		0	7,236.13	R82598202306	7,236.13	
Rental Totals					26,281.98		26,281.98	

*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	\$27,147.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,147.06

INVOICE BALANCE	\$27,147.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,147.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,337.34	11,809.72	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

RITSCHARD BROS
1204 W SAMPLE ST
SOUTH BEND IN 46619-3893

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

AMOUNT DUE	\$27,147.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6472101

SOUTH BEND COUNTRY CLUB

25800 COUNTRY CLUB DR

SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R82620347601	2024 BLOWOUT	US0124050199/185DPQ (R)	0	426.74	R82620347601	426.74	
11/18/2024	R82620119001	VERBAL NICK	0300319478/450AJ (R)	0	1,498.04	R82620119001	1,498.04	
11/19/2024	MR9234138	irrigation 24'	201705050056/900HAF	0	1,103.75	MR9234138	1,103.75	
Rental Totals					3,028.53		3,028.53	

*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	\$3,028.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,028.53

INVOICE BALANCE	\$3,028.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,028.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,028.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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SOUTH BEND COUNTRY CLUB
25800 COUNTRY CLUB DR
SOUTH BEND IN 46619

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

AMOUNT DUE	\$3,028.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6484225

EQUIP SERV-SAMPLE

CITY OF SOUTH BEND/S GARAGE

1045 W SAMPLE

SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9185544	22430		0	4,586.20	P9185544	4,586.20	
11/22/2024	P9248589	22430/Cancel		0	(4,586.20)	P9248589	(4,586.20)	
11/25/2024	P9256860	22430		0	3,411.54	P9256860	3,411.54	
Parts Totals					3,411.54		3,411.54	
SALES								
09/16/2024	MS8956150	0029528	S200-1148/S200	45	504,522.00	MS8956150	504,522.00	
Sales Totals					504,522.00		504,522.00	

*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	\$507,933.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$507,933.54

INVOICE BALANCE	\$507,933.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$507,933.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,411.54	0.00	504,522.00	0.00	0.00	0.00	0.00

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EQUIP SERV-SAMPLE
CITY OF SOUTH BEND/S GARAGE
1045 W SAMPLE
SOUTH BEND IN 46619

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

AMOUNT DUE	\$507,933.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305117

NIEZGODSKI PLUMBING INC

PO BOX 3096

SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	MS9221636	CASH	KIT-128/303.5E HYD KIT	0	6,607.25	MS9221636	6,607.25	
Sales Totals					6,607.25		6,607.25	
SERVICE								
10/30/2024	S9150009		JWY06716/303.5E2 A	1	1,790.11	S9150009	1,790.11	
11/01/2024	S9162213		JWY06716/303.5E2 A	0	2,269.96	S9162213	2,269.96	
Service Totals					4,060.07		4,060.07	
RENTAL								
10/31/2024	R82616681101	VERBAL SCOTT	NXY00641/303	0	1,132.54	R82616681101	1,132.54	
11/01/2024	R82587168509	VERBAL SCOTT	4ZETD2028L1203985/TRAILER (R)	0	656.98	R82587168509	656.98	
11/29/2024	R82587168510	VERBAL SCOTT	4ZETD2028L1203985/TRAILER (R)	0	656.98	R82587168510	656.98	
Rental Totals					2,446.50		2,446.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,113.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,113.82

INVOICE BALANCE	\$13,113.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,113.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,323.71	1,790.11	0.00	0.00	0.00	0.00	0.00

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

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

NIEZGODSKI PLUMBING INC
PO BOX 3096
SOUTH BEND IN 46619

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

AMOUNT DUE	\$13,113.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5169001

NORTH AMERICAN SIGNS

PO BOX 30

SOUTH BEND IN 46624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	R82600161801	231184-454		71	3,022.92	R82600161801	3,022.92	
Service Totals					3,022.92		3,022.92	
RENTAL								
10/24/2024	R72615189101	229035-02	0300202039/1200SJP4D8 (R)	7	1,934.88	R72615189101	1,934.88	
Rental Totals					1,934.88		1,934.88	
LATE FEE								
11/30/2024	LF9276718			0	11.08	LF9276718	11.08	
Late fee Totals					11.08		11.08	

*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	\$4,968.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,968.88

INVOICE BALANCE	\$4,968.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,968.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.08	1,934.88	0.00	3,022.92	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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 AMERICAN SIGNS
PO BOX 30
SOUTH BEND IN 46624

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

AMOUNT DUE	\$4,968.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5421032

PEMBERTON LLC

PO BOX 1254

SOUTH BEND IN 46624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R82619295601	27877		0	280.66	R82619295601	280.66	
Service Totals					280.66		280.66	
RENTAL								
11/27/2024	R82623002201	VERBAL JOSH		0	980.01	R82623002201	980.01	
Rental Totals					980.01		980.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,260.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,260.67

INVOICE BALANCE	\$1,260.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,260.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,260.67	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.

PEMBERTON LLC
PO BOX 1254
SOUTH BEND IN 46624

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

AMOUNT DUE	\$1,260.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1111101

C & S MASONRY RESTORATION
3218 SUGAR MAPLE BUSINESS CT
SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	R82618130001	VERBAL CLINT	0300303963/460SJ (R)	0	668.33	R82618130001	668.33	
11/11/2024	R82617794601	CHIPOTLE	0300303190/400S (R)	0	1,037.13	R82617794601	1,037.13	
11/12/2024	R82619095601	EAST WAYNE ST	0300291604/460SJ (R)	0	940.83	R82619095601	940.83	
11/12/2024	R82619305601	BATTEL	0300176575/400S4XD8 (R)	0	641.08	R82619305601	641.08	
11/22/2024	R82619361201	NW HEALTH-PORTER	0300303885/660SJ (R)	0	2,074.43	R82619361201	2,074.43	
11/22/2024	R82619548301	NW HEALTH-PORTER	S65XCH-47982/S654XD8 (R)	0	2,074.43	R82619548301	2,074.43	
11/22/2024	R82620512401	RIVERVIEW CEMETERY	0300265772/460SJ (R)	0	940.83	R82620512401	940.83	
Rental Totals					8,377.06		8,377.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,377.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,377.06

INVOICE BALANCE	\$8,377.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,377.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,377.06	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.

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

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

C & S MASONRY RESTORATION
3218 SUGAR MAPLE BUSINESS CT
SOUTH BEND IN 46628

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

AMOUNT DUE	\$8,377.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2529001
FEDEX GROUND/S BEND
5115 DYLAN DRIVE
SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/30/2024	R82615500601	FY-2025-101424-01	0300315001/E450AJ NON (R)	1	1,496.73		R82615500601	1,496.73	
Rental Totals					1,496.73			1,496.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,496.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,496.73

INVOICE BALANCE	\$1,496.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,496.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,496.73	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FEDEX GROUND/S BEND
5115 DYLAN DRIVE
SOUTH BEND IN 46628

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

AMOUNT DUE	\$1,496.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2562450

FERGUSON EQUIPMENT

25170 W EDISON RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9264798	SHOP	1WR10155/416C	3	778.36	P9264798	778.36	
Parts Totals					778.36		778.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2024	Credit card		OVERPAYMENT	(2,483.50)	(150.00)	

INVOICE BALANCE	\$778.36
PAYMENT/CHARGE BALANCE	\$(150.00)
TOTAL AMOUNT DUE	\$628.36

INVOICE BALANCE	\$778.36
PAYMENT/CHARGE BALANCE	\$(150.00)
TOTAL AMOUNT DUE	\$628.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	778.36	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.

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.

FERGUSON EQUIPMENT
25170 W EDISON RD
SOUTH BEND IN 46628

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

AMOUNT DUE	\$628.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2652995

FOEGLEY LANDSCAPE INC

52215 N LILAC RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9259854	910/906		0	54.45	P9259854	54.45	
Parts Totals					54.45		54.45	
RENTAL								
11/01/2024	R82614883301	5209	241622/PWR90	0	1,867.88	R82614883301	1,867.88	
11/29/2024	R82614883302	5209	241622/PWR90	0	1,867.88	R82614883302	1,867.88	
Rental Totals					3,735.76		3,735.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,790.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,790.21

INVOICE BALANCE	\$3,790.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,790.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,790.21	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.

FOEGLEY LANDSCAPE INC
52215 N LILAC RD
SOUTH BEND IN 46628

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

AMOUNT DUE	\$3,790.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4139000

KUERT CONCRETE

5909 NIMTZ PKWY

SOUTH BEND IN 46628-6142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/16/2024	MR9224612	Concrete	11500010/APS500	0	11,075.63	MR9224612	11,075.63	
11/26/2024	R72620867201	VERBAL CHARLIE	0300272478/860SJ (R)	0	3,802.25	R72620867201	3,802.25	
Rental Totals					14,877.88		14,877.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,877.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,877.88

INVOICE BALANCE	\$14,877.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,877.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,877.88	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.

KUERT CONCRETE
5909 NIMTZ PKWY
SOUTH BEND IN 46628-6142

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

AMOUNT DUE	\$14,877.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6031100

ST JOSEPH CO AIRPORT AUTH

4477 PROGRESS DR

SOUTH BEND IN 46628-5594

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/01/2024	R82605956203	14794		0	150.00		R82605956203	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
150.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ST JOSEPH CO AIRPORT AUTH
4477 PROGRESS DR
SOUTH BEND IN 46628-5594

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: 6299811

SIMPLEXGRINNELL

3600 MCGILL ST STE 300

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/06/2024	R82582776901	1759703	M200030255/1930ES (R)	178	459.00	R82582776901	459.00	
08/27/2024	R72604301201	A01553794	Z34N15-12436/Z34/22N (R)	65	1,073.60	R72604301201	1,073.60	
09/03/2024	R82605258301	1-133975257137	M200083457/ES2632 (R)	58	484.00	R82605258301	484.00	
09/18/2024	R82608615401	A01557756		43	300.00	R82608615401	300.00	
10/01/2024	R82608792301	1795669	0300298618/340AJ (R)	30	1,889.00	R82608792301	1,889.00	
10/08/2024	R61612851701	A01558444	M200060328/ES1932 (R)	23	599.00	R61612851701	599.00	
10/10/2024	R82608792302	1795669		21	200.00	R82608792302	200.00	
10/22/2024	R61615591801	A01568092		9	450.00	R61615591801	450.00	
11/09/2024	R82616778601	AO1568591	M200034664/2632E2 (R)	0	949.00	R82616778601	949.00	
11/20/2024	R61621057201	A01576642	GS32P-211862/GS3232 (R)	0	560.93	R61621057201	560.93	
Rental Totals					6,964.53		6,964.53	
LATE FEE								
11/30/2024	LF9276720			0	6.38	LF9276720	6.38	
Late fee Totals					6.38		6.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,970.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,970.91

INVOICE BALANCE	\$6,970.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,970.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,516.31	3,138.00	784.00	1,073.60	0.00	0.00	459.00

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

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

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

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

SIMPLEXGRINNELL
3600 MCGILL ST STE 300
SOUTH BEND IN 46628

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

AMOUNT DUE	\$6,970.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6885301

THE TIRE RACK/ANNEX BLDG

7015 VORDEN PARKWAY

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	S9211463		K120419037/DFEH-1215424	0	528.35	S9211463	528.35	
Service Totals					528.35		528.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$528.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$528.35

INVOICE BALANCE	\$528.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$528.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
528.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

THE TIRE RACK/ANNEX BLDG
7015 VORDEN PARKWAY
SOUTH BEND IN 46628

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

AMOUNT DUE	\$528.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028106

SCHENK LIGHTNING ROD LLC

53140 POPPY RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R61613163101	ADC-1	0300272478/860SJ (R)	21	1,822.96	R61613163101	1,822.96	
10/18/2024	R61613162101	ADC-1	S85XCH-4279/S85 (R)	13	1,659.08	R61613162101	1,659.08	
10/24/2024	R61615524901	ADC-1	S85XCH-4279/S85 (R)	7	1,846.10	R61615524901	1,846.10	
10/28/2024	R61616049401	ADC-1	0300314769/860SJ (R)	3	1,822.96	R61616049401	1,822.96	
Rental Totals					7,151.10		7,151.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,151.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,151.10

INVOICE BALANCE	\$7,151.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,151.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,151.10	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SCHENK LIGHTNING ROD LLC
53140 POPPY RD
SOUTH BEND IN 46628

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

AMOUNT DUE	\$7,151.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305190

GENERAL STAMPING & METALWORKS INC

25101 CLEVELAND RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/22/2024	R82562758812	SB071334	MLJ01049/TL943D (R)	0	2,569.00		R82562758812	2,569.00	
Rental Totals					2,569.00			2,569.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,569.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,569.00

INVOICE BALANCE	\$2,569.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,569.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,569.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GENERAL STAMPING & METALWORKS INC
25101 CLEVELAND RD
SOUTH BEND IN 46628

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

AMOUNT DUE	\$2,569.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8306374

THYSSENKRUPP MATERIALS

5545 CHET WAGGONER CT

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/26/2024	R82580716801	VERBAL KYLE	0300170876/600A4XG8 (R)	188	762.31	R82580716801	762.31	
Rental Totals					762.31		762.31	
LATE FEE								
08/31/2024	LF8899675			61	7.88	LF8899675	7.88	
09/30/2024	LF9025109			31	7.62	LF9025109	7.62	
10/31/2024	LF9163972			0	7.88	LF9163972	7.88	
11/30/2024	LF9276055			0	7.62	LF9276055	7.62	
Late fee Totals					31.00		31.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$793.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$793.31

INVOICE BALANCE	\$793.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$793.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.50	0.00	7.62	7.88	0.00	0.00	762.31

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

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

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

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

THYSSENKRUPP MATERIALS
5545 CHET WAGGONER CT
SOUTH BEND IN 46628

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

AMOUNT DUE	\$793.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8319386

ETI INC

1850 N SHERIDAN ST

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2023	MR7492200		187199/10 TON CH 208	402	3,228.58	MR7492200	1,056.62	
Rental Totals					3,228.58		1,056.62	
LATE FEE								
12/31/2023	LF7885920			305	7.53	LF7885920	7.53	
01/31/2024	LF8009620			274	33.36	LF8009620	33.36	
02/29/2024	LF8130793			245	31.21	LF8130793	31.21	
03/31/2024	LF8251992			214	33.36	LF8251992	33.36	
04/30/2024	LF8378701			184	32.29	LF8378701	32.29	
05/31/2024	LF8510332			153	33.36	LF8510332	33.36	
06/30/2024	LF8633208			123	32.29	LF8633208	32.29	
07/31/2024	LF8762601			92	33.36	LF8762601	33.36	
08/31/2024	LF8899974			61	33.36	LF8899974	33.36	
09/30/2024	LF9025425			31	32.29	LF9025425	32.29	
10/31/2024	LF9164264			0	10.92	LF9164264	10.92	
11/30/2024	LF9276354			0	10.57	LF9276354	10.57	
Late fee Totals					323.90		323.90	

*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	\$1,380.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,380.52

INVOICE BALANCE	\$1,380.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,380.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.49	0.00	32.29	33.36	33.36	32.29	1,227.73

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

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.

ETI INC
1850 N SHERIDAN ST
SOUTH BEND IN 46628

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

AMOUNT DUE	\$1,380.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8020087

MANUFACTURING TECHNOLOGY INC

1702 WEST WASHINGTON STREET

SOUTH BEND IN 46628-2061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	LF8252368			214	6.63	LF8252368	6.63	
Late fee Totals					6.63		6.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.63

INVOICE BALANCE	\$6.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.63

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	6.63

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

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

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

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

MANUFACTURING TECHNOLOGY INC
1702 WEST WASHINGTON STREET
SOUTH BEND IN 46628-2061

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

AMOUNT DUE	\$6.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8031922

TRADEMARK IRRIGATION

PO BOX 4753

SOUTH BEND IN 46634

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/10/2024	R82611513101	2024 BLOWOUTS		21	2,146.19		R82611513101	255.00	
Rental Totals					2,146.19			255.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$255.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255.00

INVOICE BALANCE	\$255.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	255.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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TRADEMARK IRRIGATION
PO BOX 4753
SOUTH BEND IN 46634

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

AMOUNT DUE	\$255.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8319845

SLR LOGISTICS

53125 BERWICK

SOUTH BEND IN 46635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248826			8	12.18	P9248826	12.18	
Parts Totals					12.18		12.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.18

INVOICE BALANCE	\$12.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	12.18	0.00	0.00	0.00	0.00	0.00

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

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SLR LOGISTICS
53125 BERWICK
SOUTH BEND IN 46635

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

AMOUNT DUE	\$12.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3585053

INOVATEUS SOLAR

19890 STATELINE ROAD

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5755350			823	6.01	LF5755350	6.01	
08/31/2022	LF5893299			792	7.92	LF5893299	7.92	
09/30/2022	LF6024680			762	20.79	LF6024680	20.79	
10/31/2022	LF6153869			731	32.66	LF6153869	32.66	
11/30/2022	LF6273852			701	50.58	LF6273852	50.58	
12/31/2022	LF6388781			670	52.26	LF6388781	52.26	
Late fee Totals					170.22		170.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$170.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.22

INVOICE BALANCE	\$170.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.22

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	170.22

Title to goods remains with 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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INOVATEUS SOLAR
19890 STATELINE ROAD
SOUTH BEND IN 46637

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

AMOUNT DUE	\$170.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6967101

TRI VALLEY GLASS

50820 US HWY 33 N

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R82616235101	MEWP TRAINING		9	600.00	R82616235101	600.00	
Parts Totals					600.00		600.00	
RENTAL								
09/04/2024	R82603432301	SHAW BUILDING		57	2,619.00	R82603432301	2,619.00	
09/09/2024	R82606556801	VERBAL KRIS	0300303661/660SJ (R)	52	704.00	R82606556801	704.00	
09/17/2024	R82603432302	SHAW BUILDING		44	150.00	R82603432302	150.00	
10/11/2024	R82611783901	VERBAL KRIS		20	2,479.00	R82611783901	2,479.00	
10/25/2024	R82614594701	BATTLE SCHOOL	S60XCH-49442/S60 (R)	6	2,339.00	R82614594701	2,339.00	
10/30/2024	R82614250101	HOLY FAMILY		1	4,369.00	R82614250101	4,369.00	
10/31/2024	R82617809001	KRUGGEL & LAWTON		0	762.70	R82617809001	762.70	
11/06/2024	R82617975901	VERBAL ZACH		0	1,660.90	R82617975901	1,660.90	
11/20/2024	R82618624101	THE MILL		0	2,056.00	R82618624101	2,056.00	
11/21/2024	R82621421501	VERBAL ROGER	0300279236/460SJ (R)	0	609.70	R82621421501	609.70	
11/22/2024	R72619486301			0	3,595.50	R72619486301	3,595.50	
11/27/2024	R82614250102	HOLY FAMILY		0	3,569.00	R82614250102	3,569.00	
Rental Totals					24,913.80		24,913.80	
LATE FEE								
04/30/2024	LF8379067			184	35.11	LF8379067	35.11	
05/31/2024	LF8510729			153	102.87	LF8510729	102.87	
07/31/2024	LF8762988			92	50.86	LF8762988	50.86	
09/30/2024	LF9025812			31	11.47	LF9025812	11.47	
10/31/2024	LF9164625			0	43.06	LF9164625	43.06	
Late fee Totals					243.37		243.37	

*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	\$25,757.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,757.17

INVOICE BALANCE	\$25,757.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,757.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,296.86	9,787.00	3,484.47	0.00	50.86	0.00	137.98

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

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

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TRI VALLEY GLASS
50820 US HWY 33 N
SOUTH BEND IN 46637

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

AMOUNT DUE	\$25,757.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7519890

WISSCO IRRIGATION INC

1820 SOUTH BEND AVE

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2024	R82614244501	2024 BLOWOUTS	US0123100195/375HAF	0	2,919.00	R82614244501	2,919.00	
11/01/2024	R82614963301	2024 BLOWOUTS	201806280075/SUL375 (R)	0	2,919.00	R82614963301	2,919.00	
11/23/2024	R60613839302	SOUTHBEND - JIM HOOVER	US0122120107/SUL375 (R)	0	2,819.00	R60613839302	2,819.00	
11/29/2024	R82614963303	2024 BLOWOUTS	US0123080331/SUL375 (R)	0	2,919.00	R82614963303	2,919.00	
Rental Totals					11,576.00		11,576.00	

*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	\$11,576.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,576.00

INVOICE BALANCE	\$11,576.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,576.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,576.00	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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WISSCO IRRIGATION INC
1820 SOUTH BEND AVE
SOUTH BEND IN 46637

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

AMOUNT DUE	\$11,576.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310677

FOURMEN INTERIORS

19195 SUMMERS DRIVE

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7885665			305	5.19	LF7885665	5.19	
02/29/2024	LF8130527			245	12.67	LF8130527	12.67	
03/31/2024	LF8251743			214	20.88	LF8251743	20.88	
04/30/2024	LF8378471			184	34.39	LF8378471	34.39	
05/31/2024	LF8510095			153	8.55	LF8510095	8.55	
Late fee Totals					81.68		81.68	

*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	\$81.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.68

INVOICE BALANCE	\$81.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.68

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	81.68

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FOURMEN INTERIORS
19195 SUMMERS DRIVE
SOUTH BEND IN 46637

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

AMOUNT DUE	\$81.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7637200

YOUNGS EXCAVATING

PO BOX 2766

SOUTH BEND IN 46680-2766

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9191655			0	90.93	P9191655	90.93	
11/25/2024	P9255219	verbal		0	91.80	P9255219	91.80	
Parts Totals					182.73		182.73	
LATE FEE								
09/30/2024	LF9025814			31	8.63	LF9025814	8.63	
Late fee Totals					8.63		8.63	

*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	\$191.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.36

INVOICE BALANCE	\$191.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
182.73	0.00	8.63	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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YOUNGS EXCAVATING
PO BOX 2766
SOUTH BEND IN 46680-2766

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

AMOUNT DUE	\$191.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5653850

PULVER & SONS ASPHALT MATERIALS INC

819 N ORANGE STREET

ALBION IN 46701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	P9221827			0	276.59	P9221827	276.59	
Parts Totals					276.59		276.59	
SALES								
07/09/2024	R61595312701	TOOLS		114	2,120.95	R61595312701	2,120.95	
11/05/2024	MS9177498		EXTEN-58/APAV 24" SCREED EXT	0	9,696.34	MS9177498	9,696.34	
Sales Totals					11,817.29		11,817.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/12/2024	Lock box	1596	DUPLICATE PAYMENT	(516.52)	(611.32)	
02/27/2024	Lock box	1600	DUPLICATE PAYMENT	(982.78)	(670.74)	
03/20/2024	Lock box	8514	DUPLICATE PAYMENT	(1,919.44)	(1,919.44)	

INVOICE BALANCE	\$12,093.88
PAYMENT/CHARGE BALANCE	\$(3,201.50)
TOTAL AMOUNT DUE	\$8,892.38

INVOICE BALANCE	\$12,093.88
PAYMENT/CHARGE BALANCE	\$(3,201.50)
TOTAL AMOUNT DUE	\$8,892.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,972.93	0.00	0.00	0.00	2,120.95	0.00	0.00

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

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

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

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

PULVER & SONS ASPHALT MATERIALS INC
819 N ORANGE STREET
ALBION IN 46701

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

AMOUNT DUE	\$8,892.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5296229

SUNSHINE DAIRY

8628 WEST 200 SOUTH

ANDREWS IN 46702

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169963		R4D00374/236D3	0	214.66	P9169963	214.66	
11/04/2024	P9170058			0	188.10	P9170058	188.10	
Parts Totals					402.76		402.76	

*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	\$402.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.76

INVOICE BALANCE	\$402.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
402.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUNSHINE DAIRY
8628 WEST 200 SOUTH
ANDREWS IN 46702

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

AMOUNT DUE	\$402.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6050610

DEPT OF NATURAL RESOURCES

SALAMONIE RESERVOIR

DEPT OF NATURAL RESOURCES

9214 W LOST BRIDGE RD

ANDREWS IN 46702-9731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9243110	299D	0JST01136/299DXHP	0	161.48	P9243110	161.48	
11/21/2024	P9243113	299D	0JST01136/299DXHP	0	12.53	P9243113	12.53	
11/26/2024	P9259706	299D	0JST01136/299DXHP	0	51.93	P9259706	51.93	
11/26/2024	P9259707	299D	0JST01136/299DXHP	0	51.93	P9259707	51.93	
Parts Totals					277.87		277.87	
RENTAL								
11/11/2024	R61613735902	2004599		0	255.63	R61613735902	255.63	
Rental Totals					255.63		255.63	
LATE FEE								
12/31/2022	LF6388784			670	53.78	LF6388784	53.78	
01/31/2023	LF6507895			639	59.06	LF6507895	59.06	
02/28/2023	LF6625370			611	9.46	LF6625370	9.46	
03/31/2023	LF6753922			580	12.78	LF6753922	12.78	
04/30/2023	LF6874294			550	12.36	LF6874294	12.36	
05/31/2023	LF7004272			519	12.78	LF7004272	12.78	
06/30/2023	LF7136745			489	12.36	LF7136745	12.36	
07/31/2023	LF7258249			458	13.53	LF7258249	13.53	
10/31/2024	LF9164627			0	18.92	LF9164627	18.92	
Late fee Totals					205.03		205.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/24/2024	Wire	ACH	PAID IN ERROR	(1,419.74)	(300.00)	
10/23/2024	Wire	ACH	OVERPAYMENT	(2,727.00)	(27.00)	
11/27/2024	Wire	ACH	OVERPAYMENT	(3,898.79)	(114.66)	

INVOICE BALANCE	\$738.53
PAYMENT/CHARGE BALANCE	\$(441.66)
TOTAL AMOUNT DUE	\$296.87

INVOICE BALANCE	\$738.53
PAYMENT/CHARGE BALANCE	\$(441.66)
TOTAL AMOUNT DUE	\$296.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
552.42	0.00	0.00	0.00	0.00	0.00	186.11

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

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

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

DEPT OF NATURAL RESOURCES
SALAMONIE RESERVOIR
DEPT OF NATURAL RESOURCES
9214 W LOST BRIDGE RD
ANDREWS IN 46702-9731

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

AMOUNT DUE	\$296.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1186050

CARNEGIE PUBLIC LIBRARY OF STEUBEN
CO

322 S WAYNE STREET

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	S9266547		2076892/403430200	0	4,179.50	S9266547	4,179.50	
Service Totals					4,179.50		4,179.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,179.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,179.50

INVOICE BALANCE	\$4,179.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,179.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,179.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CARNEGIE PUBLIC LIBRARY OF STEUBEN CO
322 S WAYNE STREET
ANGOLA IN 46703WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,179.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3947005

JULIAN EARTHWORKS INC

1490 W MAUMEE ST

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9102238		DKY02089/330CL	13	304.67	P9102238	304.67	
Parts Totals					304.67		304.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/28/2024	Lock box	11079	DUPLICATE PAYMENT	(190.06)	(190.06)	

INVOICE BALANCE	\$304.67
PAYMENT/CHARGE BALANCE	\$(190.06)
TOTAL AMOUNT DUE	\$114.61

INVOICE BALANCE	\$304.67
PAYMENT/CHARGE BALANCE	\$(190.06)
TOTAL AMOUNT DUE	\$114.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	304.67	0.00	0.00	0.00	0.00	0.00

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

JULIAN EARTHWORKS INC
1490 W MAUMEE ST
ANGOLA IN 46703

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

AMOUNT DUE	\$114.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6967050

ATTN ROD OLSON - MAINTENANCE DEPT

TRINE UNIV

ATTN ROD OLSON - MAINTENANCE DEPT

1 UNIVERSITY AVE

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	MR9183282	irrigation 24	201705050056/900HAF	0	1,749.50	MR9183282	1,749.50	
Rental Totals					1,749.50		1,749.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,749.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,749.50

INVOICE BALANCE	\$1,749.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,749.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,749.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN ROD OLSON - MAINTENANCE DEPT
TRINE UNIV
ATTN ROD OLSON - MAINTENANCE DEPT
1 UNIVERSITY AVE
ANGOLA IN 46703

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

AMOUNT DUE	\$1,749.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305907

METAL SPINNERS INC

PO BOX 269

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9136045	P163665		3	40.13	P9136045	40.13	
10/28/2024	P9136216	P163665		3	906.85	P9136216	906.85	
Parts Totals					946.98		946.98	

*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	\$946.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$946.98

INVOICE BALANCE	\$946.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$946.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	946.98	0.00	0.00	0.00	0.00	0.00

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

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

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

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

METAL SPINNERS INC
PO BOX 269
ANGOLA IN 46703

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

AMOUNT DUE	\$946.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308419

BUELL TRANSPORTATION LLC

3245 S ST RD 1

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9243555			0	212.22	P9243555	212.22	
11/21/2024	P9243556			0	4.48	P9243556	4.48	
Parts Totals					216.70		216.70	

*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	\$216.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.70

INVOICE BALANCE	\$216.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
216.70	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

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

BUELL TRANSPORTATION LLC
3245 S ST RD 1
ANGOLA IN 46703

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

AMOUNT DUE	\$216.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314433

BLACKBURN TRANSPORT LLC

6405 W 200 N

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	S9259764		0NXS24719/C15 TRK	4	9,737.29	S9259764	9,737.29	
Service Totals					9,737.29		9,737.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/26/2024	Check	1687(Payment in Process)		(9,737.29)	(9,737.29)	

INVOICE BALANCE	\$9,737.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,737.29

INVOICE BALANCE	\$9,737.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,737.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,737.29	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

BLACKBURN TRANSPORT LLC
6405 W 200 N
ANGOLA IN 46703

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

AMOUNT DUE	\$9,737.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 397030

ASHLEY INDUSTRIAL MOLDING

PO BOX 398

ASHLEY IN 46705

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/25/2024	R61622159601	VERBAL MATT	69217250/IC250-3C (R)	0	3,549.49		R61622159601	3,549.49	
Rental Totals					3,549.49			3,549.49	

*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	\$3,549.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,549.49

INVOICE BALANCE	\$3,549.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,549.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,549.49	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.

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

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ASHLEY INDUSTRIAL MOLDING
PO BOX 398
ASHLEY IN 46705

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

AMOUNT DUE	\$3,549.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2576690

FETTERS CONSTRUCTION INC

5417 CR 427

AUBURN IN 46706-9504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9214744	23125		0	285.79	P9214744	285.79	
11/22/2024	R61622454901	VERBAL BRIAN S		0	16,815.05	R61622454901	16,815.05	
Parts Totals					17,100.84		17,100.84	
SALES								
11/01/2024	R61618398801	24000		0	82,122.50	R61618398801	82,122.50	
Sales Totals					82,122.50		82,122.50	
RENTAL								
10/31/2024	R61603750303	23209	CW913033/259D3 AQ	0	2,746.12	R61603750303	2,746.12	
10/31/2024	R61613635303	SDI OUTAGE		0	191.19	R61613635303	191.19	
10/31/2024	R77616012701	WHITELAND HS	M130004332/1230ES (R)	0	632.13	R77616012701	632.13	
11/01/2024	R61604581003	SDI HANGAR		0	9,306.49	R61604581003	9,306.49	
11/02/2024	R64615437601	24065	M200082410/ES2632 (R)	0	1,014.51	R64615437601	1,014.51	
11/12/2024	R61617143801	24199 ELECTRICAL ROOM		0	2,309.12	R61617143801	2,309.12	
11/13/2024	R77618819101	WHITELAND HS	M130010736/1230ES (R)	0	632.13	R77618819101	632.13	
11/15/2024	R61601649304	HOMESTEAD HS	98294048/EJE120 (R)	0	839.71	R61601649304	839.71	
11/15/2024	R61617143802	24199 ELECTRICAL ROOM		0	191.19	R61617143802	191.19	
11/16/2024	R61601409204	24004	AT9050805/2C5000 (R)	0	1,582.61	R61601409204	1,582.61	
11/17/2024	R61576410710	BLUFFTON HS	0200258302/260MRT4XG (R)	0	1,194.77	R61576410710	1,194.77	
11/26/2024	R64610030203	24065	M200053149/ES1330L (R)	0	430.02	R64610030203	430.02	
11/28/2024	R61603750304	23209	CW913033/259D3 AQ	0	2,746.12	R61603750304	2,746.12	
11/28/2024	R77616012702	WHITELAND HS	M130004332/1230ES (R)	0	484.64	R77616012702	484.64	
11/30/2024	R64615437602	24065	M200082410/ES2632 (R)	0	867.02	R64615437602	867.02	
Rental Totals					25,167.77		25,167.77	

*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	\$124,391.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124,391.11

INVOICE BALANCE	\$124,391.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124,391.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124,391.11	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.

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

FETTERS CONSTRUCTION INC
5417 CR 427
AUBURN IN 46706-9504

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

AMOUNT DUE	\$124,391.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4369680

PAT LONGSWORTH EXCAVATING

PO BOX 202

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9043827	315	06YM01950/315 (OLD)	57	227.97	P9043827	227.97	
Parts Totals					227.97		227.97	

*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	\$227.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.97

INVOICE BALANCE	\$227.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	227.97	0.00	0.00	0.00	0.00

Title to goods remains with 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.

PAT LONGSWORTH EXCAVATING
PO BOX 202
AUBURN IN 46706

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

AMOUNT DUE	\$227.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4683790

METAL TECHN/AUBURN CASTING CENTER

1537 WEST AUBURN DR

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	S9099861	4683790	D950575434/DFJA	13	889.17	S9099861	889.17	
10/18/2024	S9099870	4683790	K990014977/GGDB	13	579.94	S9099870	579.94	
11/20/2024	S9238780	7026769	0SWL01414/938K	0	1,700.29	S9238780	1,700.29	
Service Totals					3,169.40		3,169.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,169.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,169.40

INVOICE BALANCE	\$3,169.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,169.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,700.29	1,469.11	0.00	0.00	0.00	0.00	0.00

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

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

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

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

METAL TECHN/AUBURN CASTING CENTER
1537 WEST AUBURN DR
AUBURN IN 46706

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

AMOUNT DUE	\$3,169.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4683800

METAL TECHNOLOGIES INC

1401 S GRANDSTAFF DR

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R61407417548	7025365	303019200/IC200-3J (R)	6	4,269.00	R61407417548	4,269.00	
11/22/2024	R61407417549	7025365	303019200/IC200-3J (R)	0	4,269.00	R61407417549	4,269.00	
Rental Totals					8,538.00		8,538.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,538.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,538.00

INVOICE BALANCE	\$8,538.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,538.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,269.00	4,269.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

METAL TECHNOLOGIES INC
1401 S GRANDSTAFF DR
AUBURN IN 46706

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

AMOUNT DUE	\$8,538.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5608915

PYRAMID EXCAVATING INC

6752 CR 427

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	P9217028	299		0	673.41	P9217028	673.41	
Parts Totals					673.41		673.41	
SERVICE								
11/19/2024	S9231404	D6N	0MLW00681/D6N XL	0	600.00	S9231404	600.00	
Service Totals					600.00		600.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,273.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,273.41

INVOICE BALANCE	\$1,273.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,273.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,273.41	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.

PYRAMID EXCAVATING INC
6752 CR 427
AUBURN IN 46706

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

AMOUNT DUE	\$1,273.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305031

AUBURN RENTAL AND SUPPLY INC

224 STATE ROAD 8 W

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155897			30	2,700.00	P9155897	2,700.00	
Parts Totals					2,700.00		2,700.00	
SALES								
11/25/2024	MS9257493	CAT CARD	HA613754/SSL B6S	5	10,765.00	MS9257493	10,765.00	
Sales Totals					10,765.00		10,765.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,465.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,465.00

INVOICE BALANCE	\$13,465.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,465.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13,465.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

AUBURN RENTAL AND SUPPLY INC
224 STATE ROAD 8 W
AUBURN IN 46706

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

AMOUNT DUE	\$13,465.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2209825

ETA ENGINEERING INC

10605 E BASELINE RD

AVILLA IN 46710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/27/2024	R68622856501	1189-125	0300290235/800AJ (R)	0	2,005.60		R68622856501	2,005.60	
Rental Totals					2,005.60			2,005.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,005.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,005.60

INVOICE BALANCE	\$2,005.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,005.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,005.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

ETA ENGINEERING INC
10605 E BASELINE RD
AVILLA IN 46710

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

AMOUNT DUE	\$2,005.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315870

LEY EXCAVATING LLC

0274 S 900 E

AVILLA IN 46710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9169587	5	CW932373/259D3 AQB	0	232.15	P9169587	232.15	
11/04/2024	P9169588	BRUCE		0	198.92	P9169588	198.92	
11/04/2024	P9169590	5	CW932373/259D3 AQB	0	110.07	P9169590	110.07	
11/05/2024	P9174544	VERBAL BRUCE		0	357.21	P9174544	357.21	
11/05/2024	P9174545	VERBAL BRUCE		0	105.35	P9174545	105.35	
11/05/2024	P9174546	VERBAL BRUCE		0	321.18	P9174546	321.18	
11/05/2024	P9174547	RENTAL 314		0	927.37	P9174547	927.37	
11/05/2024	P9174548	5		0	76.04	P9174548	76.04	
11/05/2024	P9174636	verbal bruce		0	35.12	P9174636	35.12	
11/05/2024	P9174705	verbal bruce		0	(499.79)	P9174705	(499.79)	
11/05/2024	P9174900	verbal bruce		0	293.13	P9174900	293.13	
11/05/2024	P9174933	verbal bruce		0	376.96	P9174933	376.96	
11/05/2024	P9175028	verbal bruce		0	9.46	P9175028	9.46	
11/06/2024	P9180720	verbal bruce		0	87.79	P9180720	87.79	
11/06/2024	P9180782	RENTAL 314		0	463.68	P9180782	463.68	
11/06/2024	P9180783	verbal bruce		0	36.66	P9180783	36.66	
11/06/2024	P9181500	verbal bruce		0	(293.13)	P9181500	(293.13)	
11/20/2024	P9238506	4		0	64.98	P9238506	64.98	
Parts Totals					2,903.15		2,903.15	
SALES								
11/18/2024	R61621488101	VERBAL URBAN		0	695.50	R61621488101	695.50	
Sales Totals					695.50		695.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,598.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,598.65

INVOICE BALANCE	\$3,598.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,598.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,598.65	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.

LEY EXCAVATING LLC
0274 S 900 E
AVILLA IN 46710

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

AMOUNT DUE	\$3,598.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4395500

LUGINBILL EXCAVATING LLC

756 FOREST PARK DR

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/05/2024	S9173636		BX905222/299D3XE AQBR	0	500.57	S9173636	500.57	
Service Totals					500.57		500.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$500.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.57

INVOICE BALANCE	\$500.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$500.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
500.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LUGINBILL EXCAVATING LLC
756 FOREST PARK DR
BERNE IN 46711

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

AMOUNT DUE	\$500.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5239720

NUSSBAUM MECHANICAL LLC

445 W 400 S

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9171339	924G	09SW02271/924G	0	7.56	P9171339	7.56	
11/04/2024	P9171340	924G	09SW02271/924G	0	4.09	P9171340	4.09	
11/04/2024	P9171341	924G	09SW02271/924G	0	50.72	P9171341	50.72	
11/04/2024	P9171342	924G	09SW02271/924G	0	68.08	P9171342	68.08	
Parts Totals					130.45		130.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$130.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.45

INVOICE BALANCE	\$130.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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NUSSBAUM MECHANICAL LLC
445 W 400 S
BERNE IN 46711

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

AMOUNT DUE	\$130.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 816010

CITY OF BLUFFTON WATER DEPT

128 E MARKET ST STE 102

BLUFFTON IN 46714-2095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/30/2024	S9151583		0JRF01951/906H2	1	1,658.37		S9151583	1,658.37	
Service Totals					1,658.37			1,658.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,658.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,658.37

INVOICE BALANCE	\$1,658.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,658.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,658.37	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF BLUFFTON WATER DEPT
128 E MARKET ST STE 102
BLUFFTON IN 46714-2095

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

AMOUNT DUE	\$1,658.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 816015

BLUFFTON HARRISON MSD

BUS GARGE

805 E HARRISON ST

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	P9208782	BUS 15	1BAKJCPA4GF316217/SB-CONV-D	0	105.04	P9208782	105.04	
Parts Totals					105.04		105.04	
RENTAL								
11/14/2024	R61620662601	VERBAL BRIAN	201806010085/185DPQ (R)	0	348.25	R61620662601	348.25	
Rental Totals					348.25		348.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$453.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.29

INVOICE BALANCE	\$453.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
453.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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BLUFFTON HARRISON MSD
BUS GARGE
805 E HARRISON ST
BLUFFTON IN 46714

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

AMOUNT DUE	\$453.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 936250

BRICKLEY EXCAVATING

280 E 100 S

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9121133	Tony	09TC06349/D8N	8	55.55	P9121133	55.55	
10/23/2024	P9121424	Tony	09TC06349/D8N	8	90.63	P9121424	90.63	
10/29/2024	P9141518	320/ EGR	0WBK02245/320EL TC (R)	2	663.95	P9141518	663.95	
Parts Totals					810.13		810.13	
SERVICE								
11/05/2024	S9177516	963	011Z00543/963	0	3,091.72	S9177516	3,091.72	
11/20/2024	S9239669		011Z00543/963	0	11,481.84	S9239669	11,481.84	
11/27/2024	S9266608		TAW13585/289D	0	20,984.50	S9266608	20,984.50	
Service Totals					35,558.06		35,558.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$36,368.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,368.19

INVOICE BALANCE	\$36,368.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,368.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,558.06	810.13	0.00	0.00	0.00	0.00	0.00

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

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

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

BRICKLEY EXCAVATING
280 E 100 S
BLUFFTON IN 46714

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

AMOUNT DUE	\$36,368.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 940400
BRINER BUILDING INC
761 N MAIN ST
BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	R61620559201	5141-99		0	435.81	R61620559201	435.81	
Parts Totals					435.81		435.81	
RENTAL								
07/23/2024	R66597220201	AK24-003	THG01080/TL642 C (R)	100	1,643.51	R66597220201	1,643.51	
09/24/2024	R61608911701	MH24004		37	1,090.98	R61608911701	1,090.98	
10/22/2024	R66597219404	AK24-008	0300253425/600S (R)	9	2,150.71	R66597219404	2,150.71	
10/24/2024	R66597220202	AK24-003	THG01080/TL642 C (R)	7	(180.26)	R66597220202	(180.26)	
10/25/2024	R61616564001	SL007	5680-10646309/M5700 (R)	6	746.84	R61616564001	746.84	
11/07/2024	R61616992401	DA24002	0300307428/600S (R)	0	1,446.04	R61616992401	1,446.04	
11/13/2024	R61618346801	D	0300249720/860SJ (R)	0	1,768.33	R61618346801	1,768.33	
11/14/2024	R61608911704	MH24004		0	238.83	R61608911704	238.83	
11/14/2024	R61617937601	24004	300198536/400S (R)	0	2,249.03	R61617937601	2,249.03	
11/14/2024	R61620710101	VERBAL DAVE	11865126/DPU4545 (R)	0	298.92	R61620710101	298.92	
11/19/2024	R66597219405	AK24-008	0300253425/600S (R)	0	2,150.71	R66597219405	2,150.71	
11/26/2024	R61614280902	ME24-007		0	3,625.58	R61614280902	3,625.58	
Rental Totals					17,229.22		17,229.22	
LATE FEE								
10/31/2024	LF9164629			0	5.48	LF9164629	5.48	
11/30/2024	LF9276723			0	16.44	LF9276723	16.44	
Late fee Totals					21.92		21.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,686.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,686.95

INVOICE BALANCE	\$17,686.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,686.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,235.17	2,717.29	1,090.98	0.00	1,643.51	0.00	0.00

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

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

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

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

BRINER BUILDING INC
761 N MAIN ST
BLUFFTON IN 46714

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

AMOUNT DUE	\$17,686.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2778000

FRAUHIGER EXCAVAT & TRKNG

4330 E 100 N

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9182180		02DS02452/963C	0	644.97	P9182180	644.97	
11/18/2024	P9227429			0	52.02	P9227429	52.02	
11/18/2024	P9227430	wgb01310	0WGB01310/D5G XL	0	0.68	P9227430	0.68	
11/18/2024	P9227431	wgb01310	0WGB01310/D5G XL	0	2.65	P9227431	2.65	
11/18/2024	P9227432			0	69.79	P9227432	69.79	
11/18/2024	P9227434			0	284.36	P9227434	284.36	
11/19/2024	P9234370	wgb01310	0WGB01310/D5G XL	0	62.82	P9234370	62.82	
Parts Totals					1,117.29		1,117.29	
SERVICE								
11/25/2024	S9255946			0	1,500.88	S9255946	1,500.88	
Service Totals					1,500.88		1,500.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,618.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,618.17

INVOICE BALANCE	\$2,618.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,618.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,618.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FRAUHIGER EXCAVAT & TRKNG
4330 E 100 N
BLUFFTON IN 46714

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

AMOUNT DUE	\$2,618.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3346461

HERITAGE AGG/PORTLAND FINE

2228 W 125 S

PORTLAND IN 47371-0000

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/08/2024	P9192049	7521124013		0	312.56		P9192049	312.56	
Parts Totals					312.56			312.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$312.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.56

INVOICE BALANCE	\$312.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
312.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HERITAGE AGG/PORTLAND FINE
2228 W 125 S
PORTLAND IN 47371-0000

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

AMOUNT DUE	\$312.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3855840

JAMES S JACKSON CO LLC

PO BOX 455

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/14/2022	R66420820904	VERBAL CONNER		1021	(216.68)	R66420820904	(112.30)	
06/20/2022	R72467049801	AKRON SUNOCO	LJ701880/302.7DCR	864	2,555.42	R72467049801	163.91	
10/18/2024	R61613723101	VERBAL SCOTT	M200073572/3369 (R)	13	1,369.02	R61613723101	1,369.02	
11/21/2024	R61616317202	BLUFFTON WWTP		0	218.50	R61616317202	218.50	
11/27/2024	R61593660306	BLUFFTON WWTP	0300267612/400S (R)	0	1,659.08	R61593660306	1,659.08	
Rental Totals					5,585.34		3,298.21	
LATE FEE								
12/31/2022	LF6388793			670	6.33	LF6388793	6.33	
01/31/2023	LF6507904			639	6.33	LF6507904	6.33	
02/28/2023	LF6625379			611	5.73	LF6625379	5.73	
03/31/2023	LF6753932			580	6.33	LF6753932	6.33	
04/30/2023	LF6874302			550	12.58	LF6874302	12.58	
05/31/2023	LF7004281			519	13.52	LF7004281	13.52	
Late fee Totals					50.82		50.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,349.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,349.03

INVOICE BALANCE	\$3,349.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,349.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,877.58	1,369.02	0.00	0.00	0.00	0.00	102.43

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

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

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

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

JAMES S JACKSON CO LLC
PO BOX 455
BLUFFTON IN 46714

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

AMOUNT DUE	\$3,349.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6995105

ULMER TRUCKING

1575 E 300 N

BLUFFTON IN 46714-9229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/20/2020	P2314064			1776	(87.21)	P2314064	(23.13)	
Parts Totals					(87.21)		(23.13)	
SERVICE								
11/27/2024	S9264544		06NZ21052/C-15 TRK	3	467.62	S9264544	467.62	
Service Totals					467.62		467.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$444.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.49

INVOICE BALANCE	\$444.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	467.62	0.00	0.00	0.00	0.00	(23.13)

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.

ULMER TRUCKING
1575 E 300 N
BLUFFTON IN 46714-9229

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

AMOUNT DUE	\$444.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4279990

LEE EXCAVATING INC

5444 CR 34

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/14/2024	P9216003	VERBAL		0	316.76		P9216003	316.76	
Parts Totals					316.76			316.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$316.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.76

INVOICE BALANCE	\$316.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
316.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LEE EXCAVATING INC
5444 CR 34
BUTLER IN 46721

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

AMOUNT DUE	\$316.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4967735

MULTIMATIC INDIANA/BUTLER

201 RE JONES ROAD

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/26/2024	R61621938301	M01743	130029783/20MVL (R)	0	892.08		R61621938301	892.08	
Rental Totals					892.08			892.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$892.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.08

INVOICE BALANCE	\$892.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$892.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
892.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MULTIMATIC INDIANA/BUTLER
201 RE JONES ROAD
BUTLER IN 46721

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

AMOUNT DUE	\$892.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5962421

ROYALTY TRUCKING INC

7465 US HIGHWAY 6

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9244590	BUS 9		0	149.80	P9244590	149.80	
11/21/2024	P9245215	BUS 9		0	36.19	P9245215	36.19	
Parts Totals					185.99		185.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$185.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.99

INVOICE BALANCE	\$185.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
185.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROYALTY TRUCKING INC
7465 US HIGHWAY 6
BUTLER IN 46721

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

AMOUNT DUE	\$185.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301238

ISI INC

PO BOX 156

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/16/2024	R87614935801	VERBAL DAKOTAH		15	515.75		R87614935801	515.75	
Rental Totals					515.75			515.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$515.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515.75

INVOICE BALANCE	\$515.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	515.75	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

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

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

ISI INC
PO BOX 156
BUTLER IN 46721

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

AMOUNT DUE	\$515.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1336600
TOWN OF CHURUBUSCO
204 N LINE ST
CHURUBUSCO IN 46723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R61620274001	8531	0300305791/340AJ (R)	0	1,092.63	R61620274001	1,092.63	
Rental Totals					1,092.63		1,092.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,092.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,092.63

INVOICE BALANCE	\$1,092.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,092.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,092.63	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.

TOWN OF CHURUBUSCO
204 N LINE ST
CHURUBUSCO IN 46723

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

AMOUNT DUE	\$1,092.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6392000

SMITH GREEN COMMUNITY SCHOOLS

222 W TULLEY

CHURUBUSCO IN 46723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	P9248044	VERBAL		0	25.64	P9248044	25.64	
Parts Totals					25.64		25.64	
RENTAL								
11/04/2024	R61618722801	TERRY FOOTBALL FIELD	US0123080061/185DPQ (R)	0	336.49	R61618722801	336.49	
Rental Totals					336.49		336.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$362.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$362.13

INVOICE BALANCE	\$362.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$362.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
362.13	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

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

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SMITH GREEN COMMUNITY SCHOOLS
222 W TULLEY
CHURUBUSCO IN 46723

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

AMOUNT DUE	\$362.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 360517

AGA LLC

1050 S WILLIAMS DR

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	R61622488401	P4041		0	784.08	R61622488401	784.08	
Service Totals					784.08		784.08	
RENTAL								
09/04/2024	R61588247004	P-3889	0200242211/1930ES (R)	57	566.58	R61588247004	566.58	
11/21/2024	R61619223201	CAMERON	0300199906/600S4XD8 (R)	0	2,396.52	R61619223201	2,396.52	
Rental Totals					2,963.10		2,963.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,747.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,747.18

INVOICE BALANCE	\$3,747.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,747.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,180.60	0.00	566.58	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

AGA LLC
1050 S WILLIAMS DR
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$3,747.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1619300

CORMANY FARMS INC

3349 N 350 W

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9242509		9SW01528/924G	0	2.91	P9242509	2.91	
11/21/2024	P9242510		9SW01528/924G	0	25.76	P9242510	25.76	
11/21/2024	P9242511			0	4.27	P9242511	4.27	
11/21/2024	P9242512		9SW01528/924G	0	477.25	P9242512	477.25	
11/21/2024	P9242712		9SW01528/924G	0	16.89	P9242712	16.89	
11/22/2024	P9250227		9SW01528/924G	0	37.24	P9250227	37.24	
11/22/2024	P9250228		9SW01528/924G	0	122.50	P9250228	122.50	
11/22/2024	P9250230		9SW01528/924G	0	115.48	P9250230	115.48	
11/26/2024	P9259293			0	56.27	P9259293	56.27	
Parts Totals					858.57		858.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$858.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$858.57

INVOICE BALANCE	\$858.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$858.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
858.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CORMANY FARMS INC
3349 N 350 W
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$858.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2315200

80/20 INC

1701 S 400 E

COLUMBIA CITY IN 46725-8753

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/05/2024	R61618371001	VERBAL JUSTIN	M200062394/4045R (R)	0	894.82		R61618371001	894.82	
11/27/2024	R61621090701	PC1058873		0	2,546.95		R61621090701	2,546.95	
Rental Totals					3,441.77			3,441.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,441.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,441.77

INVOICE BALANCE	\$3,441.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,441.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,441.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

80/20 INC
1701 S 400 E
COLUMBIA CITY IN 46725-8753

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

AMOUNT DUE	\$3,441.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2446100

ESSEX GROUP INC

2601 S 600 E

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R77568768208	M3524	T6900157/TL642D (R)	55	2,658.72	R77568768208	2,658.72	
10/04/2024	R77568768209	M3524	T6900157/TL642D (R)	27	2,658.72	R77568768209	2,658.72	
11/01/2024	R77568768210	M3524	T6900157/TL642D (R)	0	2,658.72	R77568768210	2,658.72	
11/29/2024	R77568768211	M3524	T6900157/TL642D (R)	0	2,658.72	R77568768211	2,658.72	
Rental Totals					10,634.88		10,634.88	
LATE FEE								
01/31/2024	LF8010002			274	9.59	LF8010002	9.59	
02/29/2024	LF8131169			245	9.12	LF8131169	9.12	
06/30/2024	LF8633591			123	8.86	LF8633591	8.86	
07/31/2024	LF8762995			92	27.47	LF8762995	27.47	
Late fee Totals					55.04		55.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,689.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,689.92

INVOICE BALANCE	\$10,689.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,689.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,317.44	2,658.72	2,658.72	0.00	27.47	8.86	18.71

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.

ESSEX GROUP INC
2601 S 600 E
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$10,689.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2581400

SHEETS DIESEL

10275 S 200 E

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131938			6	446.70	P9131938	446.70	
11/06/2024	P9181730			0	(406.09)	P9181730	(406.09)	
11/11/2024	P9198107			0	54.17	P9198107	54.17	
11/11/2024	P9198108			0	972.37	P9198108	972.37	
11/15/2024	P9221479			0	18.68	P9221479	18.68	
11/15/2024	P9221480			0	68.16	P9221480	68.16	
Parts Totals					1,153.99		1,153.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,153.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,153.99

INVOICE BALANCE	\$1,153.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,153.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
707.29	446.70	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHEETS DIESEL
10275 S 200 E
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$1,153.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2648795

FLOW-TECH PLUMBING & HEATING

208 S CHICAGO STREET

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	R61619164401	C2071H	0900035388/30AM-DC (R)	0	574.01	R61619164401	574.01	
11/10/2024	R61618351701	C2341H	M200052297/ES1932 (R)	0	783.63	R61618351701	783.63	
Rental Totals					1,357.64		1,357.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,357.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,357.64

INVOICE BALANCE	\$1,357.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,357.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,357.64	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.

FLOW-TECH PLUMBING & HEATING
208 S CHICAGO STREET
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$1,357.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2878800

CLAY/Ryan GEIGER FARMS

620 W MCCONNELL ROAD

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/20/2024	R61620435201	VERBAL RYAN	M200061339/ES1932 (R)	0	591.98		R61620435201	591.98	
Rental Totals					591.98			591.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$591.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.98

INVOICE BALANCE	\$591.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
591.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CLAY/Ryan GEIGER FARMS
620 W MCCONNELL ROAD
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$591.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3441600

HOLMES & CO INC

807 E ELLSWORTH ST

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/08/2024	P9194299	515		0	497.60		P9194299	497.60	
Parts Totals					497.60			497.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$497.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$497.60

INVOICE BALANCE	\$497.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$497.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
497.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOLMES & CO INC
807 E ELLSWORTH ST
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$497.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3515001

BRAD HULL TRUCKING INC

1870 W 800 S

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/15/2024	P9222001	279C2	0KWB01159/279C2	0	126.90		P9222001	126.90	
Parts Totals					126.90			126.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$126.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.90

INVOICE BALANCE	\$126.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
126.90	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.

BRAD HULL TRUCKING INC
1870 W 800 S
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$126.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4154640

LB FOSTER COMPANY

2658 S COUNTY RD 700 EAST

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/28/2023	P6618176	VERBAL		611	(1,168.17)	P6618176	(1,168.17)	
Parts Totals					(1,168.17)		(1,168.17)	
SERVICE								
01/11/2023	S6422450		0Z4W00247/972K	659	(2,742.31)	S6422450	(792.43)	
08/19/2024	S8835148			73	360.54	S8835148	360.54	
08/19/2024	S8835151		0TBS00283/TH255 CAB (R)	73	375.33	S8835151	375.33	
08/19/2024	S8835164		0A7D00628/972H	73	576.55	S8835164	576.55	
08/21/2024	S8846338		0A7D00628/972H	71	314.93	S8846338	314.93	
Service Totals					(1,114.96)		834.92	
RENTAL								
10/25/2024	R61583673707	BRENT KING		6	315.43	R61583673707	315.43	
11/13/2024	MR9208857	450035005	LSJ02035/972M 3QP	0	12,563.75	MR9208857	12,563.75	
11/15/2024	R61606290103	VERBAL BRENT	1W90065ECKT010340/65E (R)	0	7,121.58	R61606290103	7,121.58	
11/25/2024	R61606290104		1W90065ECKT010340/65E (R)	0	(7,121.58)	R61606290104	(7,121.58)	
11/27/2024	R61606290105	VERBAL BRENT		0	450.87	R61606290105	450.87	
Rental Totals					13,330.05		13,330.05	
LATE FEE								
11/30/2024	LF9276727			0	6.84	LF9276727	6.84	
Late fee Totals					6.84		6.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,003.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,003.64

INVOICE BALANCE	\$13,003.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,003.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,021.46	315.43	0.00	1,627.35	0.00	0.00	(1,960.60)

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.

LB FOSTER COMPANY
2658 S COUNTY RD 700 EAST
COLUMBIA CITY IN 46725

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

AMOUNT DUE	\$13,003.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4436000

R L MCCOY INC

7898 E LINCOLNWAY

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9191672	EX-34		0	82.45	P9191672	82.45	
11/14/2024	P9216450	EX-3055		0	242.85	P9216450	242.85	
11/19/2024	P9231018	EX-314		0	61.44	P9231018	61.44	
11/19/2024	P9231019	EX-314		0	130.09	P9231019	130.09	
11/19/2024	P9231020	EX-314		0	128.96	P9231020	128.96	
11/19/2024	P9231021	EX-314		0	345.80	P9231021	345.80	
11/19/2024	P9231022	EX-314		0	56.32	P9231022	56.32	
11/20/2024	P9236721	EX-314		0	1,272.19	P9236721	1,272.19	
11/20/2024	P9236722	EX-314		0	76.88	P9236722	76.88	
11/20/2024	P9236723	EX-314		0	5.18	P9236723	5.18	
11/26/2024	P9261199	EX-305		0	193.84	P9261199	193.84	
11/26/2024	P9261200	EX-305		0	35.33	P9261200	35.33	
11/26/2024	P9261203	EX-305		0	18.45	P9261203	18.45	
Parts Totals					2,649.78		2,649.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,649.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,649.78

INVOICE BALANCE	\$2,649.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,649.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,649.78	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.

R L MCCOY INC
7898 E LINCOLNWAY
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,649.78
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 4713000

MICROPULSE INC

5865 E SR 14

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/27/2024	R61609097103	CRAIG SMITH	M200012369/1930ES (R)	0	593.89		R61609097103	593.89	
Rental Totals					593.89			593.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$593.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$593.89

INVOICE BALANCE	\$593.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$593.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
593.89	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MICROPULSE INC
5865 E SR 14
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$593.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5175900

NORTHEASTERN REMC

4901 E PARK 30 DR

COLUMBIA CITY IN 46725-8885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	P9255699	verbal rod		0	218.63	P9255699	218.63	
Parts Totals					218.63		218.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$218.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.63

INVOICE BALANCE	\$218.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218.63	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.

NORTHEASTERN REMC
4901 E PARK 30 DR
COLUMBIA CITY IN 46725-8885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$218.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5455990

PETTIGREW FARMS

712 S JOHNSON RD

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
12/31/2023	LF7886307			305	34.76		LF7886307	34.76	
Late fee Totals					34.76			34.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$34.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.76

INVOICE BALANCE	\$34.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.76

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	34.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

PETTIGREW FARMS
712 S JOHNSON RD
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$34.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 199110
ALDRICH EXCAVATING
0751 CR 20
CORUNNA IN 46730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9187483		02JR01129/325B	0	168.21	P9187483	168.21	
11/07/2024	P9187511		02JR01129/325B	0	17.56	P9187511	17.56	
Parts Totals					185.77		185.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$185.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.77

INVOICE BALANCE	\$185.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
185.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALDRICH EXCAVATING
0751 CR 20
CORUNNA IN 46730

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$185.77
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8301376

J & D BRAZEL FAMILY FARM

11833 W 140 N

CROMWELL IN 46732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	P9139087			3	691.16		P9139087	691.16	
Parts Totals					691.16			691.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$691.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.16

INVOICE BALANCE	\$691.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	691.16	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.

J & D BRAZEL FAMILY FARM
11833 W 140 N
CROMWELL IN 46732

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$691.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 162800

ADAMS CO SOLID WST MGT DIST

3775 N 200 E

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9049440		0KZN01137/IT14G	24	57.80	P9049440	57.80	
10/30/2024	P9150534	VERBAL		1	216.44	P9150534	216.44	
Parts Totals					274.24		274.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$274.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.24

INVOICE BALANCE	\$274.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	274.24	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ADAMS CO SOLID WST MGT DIST
3775 N 200 E
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$274.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 376080

ARNOLD LUMBER

425 WINCHESTER ST

DECATUR IN 46733-2054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	R82622151501	WADE CONSTRUCTION	0ML800512/TL642D C+	0	884.93	R82622151501	884.93	
11/26/2024	R61622158301	TALL	T6900756/TL642 C+	0	1,518.23	R61622158301	1,518.23	
Rental Totals					2,403.16		2,403.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,403.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,403.16

INVOICE BALANCE	\$2,403.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,403.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,403.16	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ARNOLD LUMBER
425 WINCHESTER ST
DECATUR IN 46733-2054

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,403.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1756570

DLH MECHANICAL LLC

6301 E 850 N

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9161359			0	16.58	P9161359	16.58	
11/01/2024	P9161360			0	166.16	P9161360	166.16	
11/01/2024	P9161361			0	51.93	P9161361	51.93	
11/19/2024	P9234150	VERBAL		0	66.90	P9234150	66.90	
11/20/2024	P9237086			0	48.54	P9237086	48.54	
11/21/2024	P9244372			0	88.58	P9244372	88.58	
11/25/2024	P9255368	VERBAL		0	217.48	P9255368	217.48	
11/25/2024	P9257221	verbal nathan		0	212.22	P9257221	212.22	
Parts Totals					868.39		868.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$868.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$868.39

INVOICE BALANCE	\$868.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$868.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
868.39	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DLH MECHANICAL LLC
6301 E 850 N
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$868.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3958010

KAEHR EXCAVATING INC

6325 W ST RD 124

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9232873			0	75.20	P9232873	75.20	
Parts Totals					75.20		75.20	
SERVICE								
11/19/2024	S9234033			0	157.59	S9234033	157.59	
Service Totals					157.59		157.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$232.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.79

INVOICE BALANCE	\$232.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
232.79	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KAEHR EXCAVATING INC
6325 W ST RD 124
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$232.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8322265

M&M LAWN AND LANDSCAPING

6416 CR 327

GARRETT IN 46738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/23/2024	P9119229			38	315.12		P9119229	315.12	
Parts Totals					315.12			315.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$315.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.12

INVOICE BALANCE	\$315.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	315.12	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M&M LAWN AND LANDSCAPING
6416 CR 327
GARRETT IN 46738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$315.12
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 1253830

CEDAR CREEK SAW MILL

15010 PAGE RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	P9228778		JAY00610/246C	0	111.82	P9228778	111.82	
11/18/2024	R61621535601	JONATHAN		0	35.00	R61621535601	35.00	
Parts Totals					146.82		146.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$146.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.82

INVOICE BALANCE	\$146.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
146.82	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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Please indicate any contact information changes on the reverse side of this form.

CEDAR CREEK SAW MILL
15010 PAGE RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$146.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3002300

GRABER & GRABER CONTRACTORS

PO BOX 460

GRABILL IN 46741-0460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/18/2024	R61614659803	FORD METER BOX		0	1,003.58		R61614659803	1,003.58	
11/21/2024	R61621414401	VERBAL JIMMY	GG807121/308 ARTQ	0	1,760.28		R61621414401	1,760.28	
11/25/2024	R61620899901	VERBAL ADAM	4G300668/CS44	0	4,324.31		R61620899901	4,324.31	
11/30/2024	R61621142901	VERBAL ADAM	T6900536/TL642 C+	0	2,205.33		R61621142901	2,205.33	
Rental Totals					9,293.50			9,293.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$9,293.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,293.50

INVOICE BALANCE	\$9,293.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,293.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,293.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GRABER & GRABER CONTRACTORS
PO BOX 460
GRABILL IN 46741-0460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,293.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3003850

MEL GRABER

10025 GRABER RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	P9186221	265	KR401615/265 AQB	0	200.02	P9186221	200.02	
Parts Totals					200.02		200.02	
SERVICE								
11/20/2024	S9236123		KR401616/265 AQB	0	1,142.25	S9236123	1,142.25	
Service Totals					1,142.25		1,142.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,342.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,342.27

INVOICE BALANCE	\$1,342.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,342.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,342.27	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.

MEL GRABER
10025 GRABER RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,342.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4483005

MWS CONSTRUCTION LLC

13765 SOUDER RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9113434			9	(41.12)	P9113434	(41.12)	
10/22/2024	P9113455		0TAW08138/289D	9	123.03	P9113455	123.03	
11/06/2024	P9182091			0	(123.03)	P9182091	(123.03)	
11/19/2024	P9231159	259D		0	207.61	P9231159	207.61	
Parts Totals					166.49		166.49	
SERVICE								
10/07/2024	R61612682001	VERBAL MATT SCHWARTZ		24	452.78	R61612682001	452.78	
Service Totals					452.78		452.78	
LATE FEE								
10/31/2024	LF9164636			0	17.03	LF9164636	17.03	
Late fee Totals					17.03		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	\$636.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$636.30

INVOICE BALANCE	\$636.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$636.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101.61	534.69	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MWS CONSTRUCTION LLC
13765 SOUDER RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$636.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6744803

THE OAKS GROUP LLC

12319 CUBA RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/20/2024	R82602872901	HOME2 MC	NXY00652/303 Q	72	899.68	R82602872901	899.68	
09/12/2024	R65606660001	TOWN PLACE	1VRD070DAN1002994/RTX250 (R)	49	615.74	R65606660001	615.74	
09/25/2024	R67607417401	POSH HOTEL	JK205959/TH255 C (R)	36	2,238.11	R67607417401	2,238.11	
10/23/2024	R67607417402	POSH HOTEL	JK205959/TH255 C (R)	8	2,090.62	R67607417402	2,090.62	
10/31/2024	R60617825901	HOLIDAY INN AVON	HHM02756/303CR	0	827.08	R60617825901	827.08	
Rental Totals					6,671.23		6,671.23	
LATE FEE								
06/30/2023	LF7136760			489	31.08	LF7136760	31.08	
07/31/2023	LF7258262			458	37.79	LF7258262	37.79	
08/31/2023	LF7400195			427	61.18	LF7400195	61.18	
09/30/2023	LF7526719			397	58.85	LF7526719	58.85	
10/31/2023	LF7657601			366	99.66	LF7657601	99.66	
11/30/2023	LF7777754			336	47.95	LF7777754	47.95	
12/31/2023	LF7886311			305	71.76	LF7886311	71.76	
10/31/2024	LF9164637			0	10.06	LF9164637	10.06	
Late fee Totals					418.33		418.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,089.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,089.56

INVOICE BALANCE	\$7,089.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,089.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
837.14	2,090.62	2,853.85	899.68	0.00	0.00	408.27

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE OAKS GROUP LLC
12319 CUBA RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,089.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8303575

SCHWARTZ MASONRY

9512 GRABER RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/11/2024	R61619611201	VANDERMARK	T6900793/TL642 C+	0	927.11		R61619611201	927.11	
Rental Totals					927.11			927.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$927.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.11

INVOICE BALANCE	\$927.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
927.11	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

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SCHWARTZ MASONRY
9512 GRABER RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$927.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8312136

MILLER'S CONCRETE PUMPING

11205 ROTH RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	S9256603		1M2K197C54M023570/MR600	0	3,391.06	S9256603	3,391.06	
Service Totals					3,391.06		3,391.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,391.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.06

INVOICE BALANCE	\$3,391.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,391.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,391.06	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.

Any questions please call (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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MILLER'S CONCRETE PUMPING
11205 ROTH RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,391.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3173610

HAMILTON LAKE CONSERVANCY

4810 E 775 S

HAMILTON IN 46742

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/15/2024	S9221453	PM SERVICES	CCB00567/3456 PKG	0	3,011.00		S9221453	3,011.00	
Service Totals					3,011.00			3,011.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$3,011.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,011.00

INVOICE BALANCE	\$3,011.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,011.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,011.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HAMILTON LAKE CONSERVANCY
4810 E 775 S
HAMILTON IN 46742

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,011.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1681568

CREATIVE DESIGN & CONSTRUCTION

11435 ST RD 101

HARLAN IN 46743

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/11/2024	P9198600	VERBAL		0	249.01		P9198600	249.01	
11/11/2024	P9198710			0	139.23		P9198710	139.23	
11/21/2024	P9243043	isiah 308		0	124.51		P9243043	124.51	
Parts Totals					512.75			512.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$512.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$512.75

INVOICE BALANCE	\$512.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$512.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
512.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CREATIVE DESIGN & CONSTRUCTION
11435 ST RD 101
HARLAN IN 46743

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$512.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1707601

CRUISER RV LLC

PO BOX 130

HOWE IN 46746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258265			458	12.47	LF7258265	12.47	
08/31/2023	LF7400197			427	14.32	LF7400197	14.32	
Late fee Totals					26.79		26.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$26.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.79

INVOICE BALANCE	\$26.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	26.79

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRUISER RV LLC
PO BOX 130
HOWE IN 46746

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3845633

J & S CANOPY

PO BOX 248

STROH IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	R66612050301	VERBAL		27	735.41	R66612050301	735.41	
Service Totals					735.41		735.41	
RENTAL								
10/01/2024	R66610058601	WAWA CHESTERFIELD	0THH01955/TL943C C	30	1,865.57	R66610058601	1,865.57	
10/01/2024	R66610059301	WAWA CHESTERFIELD	0300218741/600S4XD8 (R)	30	1,874.85	R66610059301	1,874.85	
10/21/2024	R69613721601	VERBAL	T6900751/TL642 A+	10	1,812.80	R69613721601	1,812.80	
10/21/2024	R69613721602	VERBAL		10	1,377.10	R69613721602	1,377.10	
10/28/2024	R64615438601	WAWA #7408		3	4,218.43	R64615438601	4,218.43	
11/26/2024	R91622463401		T6900245/TL642 (R)	0	936.72	R91622463401	936.72	
Rental Totals					12,085.47		12,085.47	
LATE FEE								
10/31/2024	LF9164639			0	36.50	LF9164639	36.50	
Late fee Totals					36.50		36.50	

*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	7033	DUPLICATE PAYMENT	(6,555.75)	(2,150.16)	

INVOICE BALANCE	\$12,857.38
PAYMENT/CHARGE BALANCE	\$(2,150.16)
TOTAL AMOUNT DUE	\$10,707.22

INVOICE BALANCE	\$12,857.38
PAYMENT/CHARGE BALANCE	\$(2,150.16)
TOTAL AMOUNT DUE	\$10,707.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
973.22	11,884.16	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.

J & S CANOPY
PO BOX 248
STROH IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,707.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5478450

PHILLIPS BRICK CLEANING

PO BOX 331

HUDSON IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633599			123	10.64	LF8633599	10.64	
Late fee Totals					10.64		10.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.64

INVOICE BALANCE	\$10.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	10.64	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PHILLIPS BRICK CLEANING
PO BOX 331
HUDSON IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8308167

RPM TRUCKING

7512 W STATE ROAD 4

HUDSON IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9243567	938		9	397.91	P9243567	397.91	
Parts Totals					397.91		397.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$397.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.91

INVOICE BALANCE	\$397.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$397.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	397.91	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RPM TRUCKING
7512 W STATE ROAD 4
HUDSON IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$397.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3991500

KELL DRILLING INC

16823 KELL RD

HUNTERTOWN IN 46748-9715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/18/2024	P8965819			43	183.46		P8965819	183.46	
Parts Totals					183.46			183.46	

*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	\$183.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.46

INVOICE BALANCE	\$183.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	183.46	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KELL DRILLING INC
16823 KELL RD
HUNTERTOWN IN 46748-9715

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$183.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 319090

AMOR EXCAVATING INC

1717 W PARK DR

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9096345		5G500180/305 ATQ	14	92.65	P9096345	92.65	
10/28/2024	P9139478		0LCS02461/963D	3	126.65	P9139478	126.65	
10/28/2024	P9139924		0LCS02461/963D	3	207.82	P9139924	207.82	
10/30/2024	P9151437	ben		1	228.87	P9151437	228.87	
11/22/2024	P9248324	950G LOADER	04BS00288/950G	0	278.22	P9248324	278.22	
Parts Totals					934.21		934.21	
SERVICE								
10/14/2024	S9078042		EL700673/D6K2 LGP	17	600.63	S9078042	600.63	
Service Totals					600.63		600.63	

*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	\$1,534.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,534.84

INVOICE BALANCE	\$1,534.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,534.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
278.22	1,256.62	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMOR EXCAVATING INC
1717 W PARK DR
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,534.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 519512

BAKER CONSTRUCTION & DESIGN LLC

3519 W 500 N

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/21/2024	R61620587401	WARNER	T6900264/TL642 (R)	0	2,734.77		R61620587401	2,734.77	
Rental Totals					2,734.77			2,734.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,734.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,734.77

INVOICE BALANCE	\$2,734.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,734.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,734.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BAKER CONSTRUCTION & DESIGN LLC
3519 W 500 N
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,734.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1097910

CF INDUSTRIES

PO BOX 69

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2021	LF3653766			1369	20.62	LF3653766	20.62	
Late fee Totals					20.62		20.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.62

INVOICE BALANCE	\$20.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CF INDUSTRIES
PO BOX 69
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$20.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1981940

DEER CREEK FARMS

7764 N 600 W

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2023	P7590259	855C	C0855CDNJG1145/MT855C	380	1,173.63	P7590259	1,173.63	
10/17/2023	P7590274	855C		380	(1,173.63)	P7590274	(1,173.63)	
11/11/2024	P9199279			0	346.36	P9199279	346.36	
11/11/2024	P9199316		C0855CDNJG1145/MT855C	0	838.41	P9199316	838.41	
Parts Totals					1,184.77		1,184.77	
LATE FEE								
01/31/2024	LF8010008			274	6.26	LF8010008	6.26	
02/29/2024	LF8131178			245	11.35	LF8131178	11.35	
03/31/2024	LF8252386			214	12.13	LF8252386	12.13	
04/30/2024	LF8379078			184	11.74	LF8379078	11.74	
05/31/2024	LF8510739			153	12.13	LF8510739	12.13	
06/30/2024	LF8633601			123	11.74	LF8633601	11.74	
07/31/2024	LF8763001			92	12.13	LF8763001	12.13	
08/31/2024	LF8900356			61	12.13	LF8900356	12.13	
09/30/2024	LF9025828			31	11.74	LF9025828	11.74	
10/31/2024	LF9164641			0	12.13	LF9164641	12.13	
11/30/2024	LF9276732			0	11.74	LF9276732	11.74	
Late fee Totals					125.22		125.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2022	Lock box	13053	DUPLICATE PAYMENT	(1,227.54)	(1,081.39)	

INVOICE BALANCE	\$1,309.99
PAYMENT/CHARGE BALANCE	\$(1,081.39)
TOTAL AMOUNT DUE	\$228.60

INVOICE BALANCE	\$1,309.99
PAYMENT/CHARGE BALANCE	\$(1,081.39)
TOTAL AMOUNT DUE	\$228.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,208.64	0.00	11.74	12.13	12.13	11.74	53.61

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DEER CREEK FARMS
7764 N 600 W
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$228.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3315311

ATTN WILLIAM WARNOCK

HELENA AGRI ENT/HUNTINGTON

ATTN WILLIAM WARNOCK

321 THURMAN POE WAY

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	S9243130		J5K00579/930M H3RQ+	0	1,839.12	S9243130	1,839.12	
Service Totals					1,839.12		1,839.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,839.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,839.12

INVOICE BALANCE	\$1,839.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,839.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,839.12	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.

ATTN WILLIAM WARNOCK
HELENA AGRI ENT/HUNTINGTON
ATTN WILLIAM WARNOCK
321 THURMAN POE WAY
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,839.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3727240

INDUSTRIAL FIRE SERVICES LLC

PO BOX 968

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/03/2024	R65540836417	234872	GTH55M-13828/GTH5519 (R)	0	1,440.58	R65540836417	1,440.58	
11/04/2024	R64599332905	WALMART KEYSTONE		0	136.56	R64599332905	136.56	
11/06/2024	R65617295401	24-5540	M200030207/1930ES (R)	0	609.16	R65617295401	609.16	
11/06/2024	R76618329501	24-5626		0	849.51	R76618329501	849.51	
11/06/2024	R76618993501	24-5801	M200022625/1930ES (R)	0	505.37	R76618993501	505.37	
11/09/2024	R65618283401	24-5540	0200249709/1930ES (R)	0	609.16	R65618283401	609.16	
11/12/2024	R60619461401	24-5733		0	1,155.41	R60619461401	1,155.41	
11/16/2024	R60619461402	24-5733	M200064537/ES2632 (R)	0	783.96	R60619461402	783.96	
11/23/2024	R78609211103	24-6019	0300306948/E400AJPN (R)	0	1,659.08	R78609211103	1,659.08	
11/25/2024	R64621930001	24-5829		0	1,106.24	R64621930001	1,106.24	
11/27/2024	R78610040603	24-6019	M200096562/3246ES (R)	0	894.33	R78610040603	894.33	
Rental Totals					9,749.36		9,749.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,749.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,749.36

INVOICE BALANCE	\$9,749.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,749.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,749.36	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.

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INDUSTRIAL FIRE SERVICES LLC
PO BOX 968
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,749.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4527220

MANNS INC

50 COMMERCE DR

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/14/2024	R61601308302	YAMAZEN	M200068402/ES1932 (R)	47	511.96	R61601308302	511.96	
11/01/2024	R61618101401	BRUNSWICK BOATS	T6900264/TL642 (R)	0	757.77	R61618101401	757.77	
11/08/2024	R61619285301	CRAFTLINE	M200084527/ES1932 (R)	0	643.06	R61619285301	643.06	
11/15/2024	R61620558901	VERBAL CARY	HHM03456/303E CR TQ	0	1,112.83	R61620558901	1,112.83	
11/18/2024	R61620649001	VERBAL EVAN	1VRD060BTN1002204/S450TX (R)	0	779.62	R61620649001	779.62	
11/26/2024	R61621781801	HOLLINGSHEAD	M200074188/3246ES (R)	0	894.33	R61621781801	894.33	
Rental Totals					4,699.57		4,699.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,699.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,699.57

INVOICE BALANCE	\$4,699.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,699.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,187.61	0.00	511.96	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MANNS INC
50 COMMERCE DR
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,699.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5082261

NEW DAWN DAIRY LLC

5205 S 100 EAST

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	P9193073			0	51.28	P9193073	51.28	
11/08/2024	P9193075			0	20.29	P9193075	20.29	
Parts Totals					71.57		71.57	
SERVICE								
05/29/2024	S8487651		0W5L01095/926M	155	1,366.13	S8487651	1,366.13	
08/26/2024	S8866951		0W5L01095/926M	66	3,513.92	S8866951	3,513.92	
09/30/2024	S9018175		0W5L01095/926M	31	1,635.24	S9018175	1,635.24	
10/23/2024	S9119593		0W5L01095/926M	8	1,162.43	S9119593	1,162.43	
Service Totals					7,677.72		7,677.72	
LATE FEE								
09/30/2024	LF9025830			31	13.66	LF9025830	13.66	
10/31/2024	LF9164642			0	14.12	LF9164642	14.12	
11/30/2024	LF9276733			0	20.69	LF9276733	20.69	
Late fee Totals					48.47		48.47	

*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	\$7,797.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,797.76

INVOICE BALANCE	\$7,797.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,797.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
106.38	1,162.43	1,648.90	3,513.92	0.00	0.00	1,366.13

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NEW DAWN DAIRY LLC
5205 S 100 EAST
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,797.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5896425

ROCK CREEK IRRIGATION LLC

2378 S 200 E

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/20/2024	R61611952103	2024 BLOWOUT	US0123080062/185DPQ (R)	0	2,281.81		R61611952103	2,281.81	
11/21/2024	R61612115003	2024 BLOWOUT	US0123080064/185DPQ (R)	0	2,281.81		R61612115003	2,281.81	
Rental Totals					4,563.62			4,563.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,563.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,563.62

INVOICE BALANCE	\$4,563.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,563.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,563.62	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.

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ROCK CREEK IRRIGATION LLC
2378 S 200 E
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$4,563.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6022320

S & S KELLER CONSTRUCTION

4239 N MERIDIAN RD

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	P8768254	279d	A4179BC20046/BKTSSL-84 (R)	90	72.27	P8768254	72.27	
08/02/2024	P8768269	279d	A4179BC20046/BKTSSL-84 (R)	90	251.66	P8768269	251.66	
09/03/2024	P8896796	305.5 mini		58	19.71	P8896796	19.71	
09/03/2024	P8896798	305.5 mini		58	94.63	P8896798	94.63	
09/04/2024	R64606450901	VERBAL		57	49.94	R64606450901	49.94	
10/23/2024	R60616423201	SHOP		8	69.55	R60616423201	69.55	
Parts Totals					557.76		557.76	
LATE FEE								
07/31/2024	LF8763003			92	14.99	LF8763003	14.99	
08/31/2024	LF8900358			61	232.37	LF8900358	232.37	
09/30/2024	LF9025832			31	224.87	LF9025832	224.87	
Late fee Totals					472.23		472.23	

*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	\$1,029.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.99

INVOICE BALANCE	\$1,029.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	69.55	389.15	556.30	14.99	0.00	0.00

Title to goods remains with 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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S & S KELLER CONSTRUCTION
4239 N MERIDIAN RD
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,029.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6282010

TOM SIEBERNS

1133 W 350 S

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9265325		0HMT00969/287D	3	26.04	P9265325	26.04	
Parts Totals					26.04		26.04	

*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	XXXXX9957(Payment in Process)		(26.04)	(26.04)	

INVOICE BALANCE	\$26.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.04

INVOICE BALANCE	\$26.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	26.04	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

TOM SIEBERNS
1133 W 350 S
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$26.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7499601

E WILSON ENTERPRISES INC

945 W DIVISION RD

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/24/2024	R69616025701	BROOKVILLE INDOT		7	1,332.92		R69616025701	1,332.92	
Rental Totals					1,332.92			1,332.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,332.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,332.92

INVOICE BALANCE	\$1,332.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,332.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,332.92	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

E WILSON ENTERPRISES INC
945 W DIVISION RD
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,332.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8315016

JUSTIN LANDRUM

1530 W 200 S

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/12/2024	P9203381			0	209.81		P9203381	209.81	
Parts Totals					209.81			209.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$209.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.81

INVOICE BALANCE	\$209.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
209.81	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JUSTIN LANDRUM
1530 W 200 S
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$209.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2444000

ESHELMAN EXCAVATING INC

5999 E US 6

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2024	P8773937	ROCK	LCS02442/963D	87	340.74	P8773937	340.74	
08/05/2024	P8773949			87	442.56	P8773949	442.56	
08/12/2024	P8803726			80	50.69	P8803726	50.69	
08/12/2024	P8804940			80	(50.69)	P8804940	(50.69)	
08/12/2024	P8804955		LCS02442/963D	80	193.70	P8804955	193.70	
08/21/2024	P8847029		DX204959/299D2XHP	71	115.92	P8847029	115.92	
08/21/2024	P8847031		DX204959/299D2XHP	71	767.26	P8847031	767.26	
08/23/2024	P8858776	972H	A7D00644/972H	69	50.43	P8858776	50.43	
08/23/2024	P8858801	972H	A7D00644/972H	69	45.80	P8858801	45.80	
09/18/2024	P8962845			43	221.28	P8962845	221.28	
09/18/2024	P8965297			43	(221.28)	P8965297	(221.28)	
09/19/2024	P8971289			42	143.74	P8971289	143.74	
10/17/2024	P9096154		DY906639/299D3 AQB	14	4,935.22	P9096154	4,935.22	
10/23/2024	P9118643		DY906639/299D3 AQB	8	767.26	P9118643	767.26	
11/07/2024	P9185790	rock	08CJ01254/980F	0	5.78	P9185790	5.78	
11/08/2024	P9192612	rock		0	188.55	P9192612	188.55	
Parts Totals					7,996.96		7,996.96	
RENTAL								
10/24/2024	R61616140502	OAK FARM MONTESSORI		7	1,549.83	R61616140502	1,549.83	
11/22/2024	R71618670901	VERBAL TREVOR		0	11,960.81	R71618670901	11,960.81	
11/24/2024	R71619697201	VERBAL, TREVOR	4JSCM-1023/4JSCM (R)	0	9,416.38	R71619697201	9,416.38	
11/27/2024	R71618670903	VERBAL TREVOR		0	1,092.50	R71618670903	1,092.50	
11/27/2024	R71619697202	VERBAL, TREVOR	4JSCM-1023/4JSCM (R)	0	(437.00)	R71619697202	(437.00)	
Rental Totals					23,582.52		23,582.52	
LATE FEE								
11/30/2024	LF9276734			0	12.21	LF9276734	12.21	
Late fee Totals					12.21		12.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31,591.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,591.69

INVOICE BALANCE	\$31,591.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,591.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,239.23	7,252.31	143.74	1,956.41	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ESHELMAN EXCAVATING INC
5999 E US 6
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$31,591.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3996460

CITY OF KENDALLVILLE

234 S MAIN

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	MS9156143	P&S CREDIT		0	(11,201.23)	MS9156143	(3,755.80)	
10/31/2024	MS9156230	CASH	RE905144/303.5 AQ	0	59,707.25	MS9156230	10,000.00	
11/26/2024	R61623095001	VERBAL BRIAN		0	7,400.00	R61623095001	7,400.00	
Sales Totals					55,906.02		13,644.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13,644.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,644.20

INVOICE BALANCE	\$13,644.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,644.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,644.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF KENDALLVILLE
234 S MAIN
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$13,644.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8310228

JJP EXCAVATING LLC

6204 E STATE RD 8

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9200802	Marty		0	27.84	P9200802	27.84	
11/11/2024	P9200803	Marty		0	1.41	P9200803	1.41	
11/11/2024	P9200807	Marty		0	67.80	P9200807	67.80	
11/11/2024	P9200808	Marty		0	139.27	P9200808	139.27	
11/12/2024	P9205926	Marty		0	2,818.14	P9205926	2,818.14	
11/21/2024	P9245026	259		0	233.11	P9245026	233.11	
11/22/2024	P9249379	COD		8	1,391.00	P9249379	1,391.00	
Parts Totals					4,678.57		4,678.57	
SERVICE								
11/11/2024	R61614305501	SDI-CC		0	1,334.63	R61614305501	1,334.63	
Service Totals					1,334.63		1,334.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,013.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,013.20

INVOICE BALANCE	\$6,013.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,013.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,622.20	1,391.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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JJP EXCAVATING LLC
6204 E STATE RD 8
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$6,013.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8319019

CRJ WEBER CONSTRUCTION

2723 KAMMERER RD

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/20/2024	P8455956		JX914412/289D3 AQB	194	154.78	P8455956	154.78	
05/20/2024	P8455965			194	130.26	P8455965	130.26	
05/20/2024	P8455974			194	36.04	P8455974	36.04	
Parts Totals					321.08		321.08	
SERVICE								
10/01/2024	S9022241		JX914412/289D3 AQB	60	210.41	S9022241	210.41	
Service Totals					210.41		210.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$531.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.49

INVOICE BALANCE	\$531.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	210.41	0.00	0.00	0.00	321.08

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRJ WEBER CONSTRUCTION
2723 KAMMERER RD
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$531.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8319114

FARMHOUSE FINDS LLC

10310 N 930 E

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9176877			25	130.26	P9176877	130.26	
Parts Totals					130.26		130.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$130.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.26

INVOICE BALANCE	\$130.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	130.26	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

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FARMHOUSE FINDS LLC
10310 N 930 E
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$130.26
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 3308300

HEFFNER EXCAVATING

6828 W CROMWELL

KIMMEL IN 46760

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	P9197650	verbal	0PAB03671/320C	0	709.89	P9197650	709.89	
11/18/2024	P9228923		0PAB03671/320C	0	24.01	P9228923	24.01	
11/22/2024	P9249402	VERBAL	0PAB03671/320C	0	25.55	P9249402	25.55	
11/22/2024	P9249403	VERBAL	0PAB03671/320C	0	325.57	P9249403	325.57	
Parts Totals					1,085.02		1,085.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,085.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.02

INVOICE BALANCE	\$1,085.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,085.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HEFFNER EXCAVATING
6828 W CROMWELL
KIMMEL IN 46760

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,085.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4691250

METZGER DAIRY

4727 W 100 S

KIMMEL IN 46760

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	P9180255		0BYF02733/246D	0	22.79	P9180255	22.79	
Parts Totals					22.79		22.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$22.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.79

INVOICE BALANCE	\$22.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.79	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

METZGER DAIRY
4727 W 100 S
KIMMEL IN 46760

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4189000

LAGRANGE COUNTY/HIGHWAY DEPT

HIGHWAY DEPT

300 E FACTORY ST

LAGRANGE IN 46761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	P9233512	27 and 5	0MJC00384/938H	0	2,233.87	P9233512	2,233.87	
Parts Totals					2,233.87		2,233.87	
SERVICE								
11/08/2024	S9191891	Loader 5	0MJC00384/938H	0	10,220.94	S9191891	10,220.94	
11/14/2024	S9217372		0MJC00384/938H	0	842.85	S9217372	842.85	
Service Totals					11,063.79		11,063.79	
RENTAL								
11/06/2024	R61611057402	VERBAL AARON	J3R08746/938M 3RQ	0	4,809.00	R61611057402	4,809.00	
Rental Totals					4,809.00		4,809.00	

*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	\$18,106.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,106.66

INVOICE BALANCE	\$18,106.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,106.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,106.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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LAGRANGE COUNTY/HIGHWAY DEPT
HIGHWAY DEPT
300 E FACTORY ST
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,106.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5599656

PRAIRIE HEIGHTS COMM

0305 S 1150 E

LAGRANGE IN 46761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	MS9244931		1BAKJCSA1TF814103/SB-CONV-D	0	421,065.00	MS9244931	421,065.00	
Sales Totals					421,065.00		421,065.00	
SERVICE								
09/03/2024	S8895610		1BAKFCJA8NF385094/SB-CONV-G	58	(36.00)	S8895610	(36.00)	
09/04/2024	S8904952	BUS 28	1BAKFCJA8NF385094/SB-CONV-G	57	36.00	S8904952	36.00	
Service Totals					0.00		0.00	

*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	\$421,065.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$421,065.00

INVOICE BALANCE	\$421,065.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$421,065.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
421,065.00	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRAIRIE HEIGHTS COMM
0305 S 1150 E
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$421,065.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8320886

MILLERTIME TRUCKING LLC

5820 W 100 N LOT 1

LAGRANGE IN 46761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/03/2024	S8506302	truck 49	1LW14158/3406E TRK	180	3,531.63	S8506302	-500.00	
11/26/2024	S9261354		NXS08583/C15 TRK	4	3,007.14	S9261354	3,007.14	
11/26/2024	S9261373		NXS08583/C15 TRK	4	15,938.37	S9261373	15,938.37	
Service Totals					22,477.14		18,445.51	

*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	XXXX7817(Payment in Process)		(3,007.14)	(3,007.14)	
11/27/2024	Credit card	XXXX7817(Payment in Process)		(6,938.37)	(6,938.37)	

INVOICE BALANCE	\$18,445.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,445.51

INVOICE BALANCE	\$18,445.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,445.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18,945.51	0.00	0.00	0.00	0.00	(500.00)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MILLERTIME TRUCKING LLC
5820 W 100 N LOT 1
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,445.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4078850

KNOTT DRAINAGE & EXCAVATING

6422 SR 205

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
10/31/2024	LF9164643			0	9.10		LF9164643	9.10	
Late fee Totals					9.10			9.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$9.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.10

INVOICE BALANCE	\$9.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.10	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KNOTT DRAINAGE & EXCAVATING
6422 SR 205
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5960152

ROSSWURM REPAIRS LLC

8425 E 500 S

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9160927			0	90.91	P9160927	90.91	
11/01/2024	P9160928			0	69.11	P9160928	69.11	
11/01/2024	P9160929			0	64.34	P9160929	64.34	
11/01/2024	P9160930			0	91.02	P9160930	91.02	
11/01/2024	P9160931			0	39.09	P9160931	39.09	
11/01/2024	P9160932			0	15.84	P9160932	15.84	
11/01/2024	P9160934			0	179.46	P9160934	179.46	
11/01/2024	P9160935			0	306.56	P9160935	306.56	
11/07/2024	P9188642	nate		0	75.29	P9188642	75.29	
11/21/2024	P9241928	nate		0	6.65	P9241928	6.65	
Parts Totals					938.27		938.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$938.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$938.27

INVOICE BALANCE	\$938.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$938.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
938.27	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.

ROSSWURM REPAIRS LLC
8425 E 500 S
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$938.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6134400

SCHUST MECHANICAL SYSTEMS LLC

6511 ST RD 205

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/22/2024	R61621885401	12367	80671980/IC80 (R)	0	1,241.68		R61621885401	1,241.68	
Rental Totals					1,241.68			1,241.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,241.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,241.68

INVOICE BALANCE	\$1,241.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,241.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,241.68	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SCHUST MECHANICAL SYSTEMS LLC
6511 ST RD 205
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,241.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3817265

JB CONCRETE CONSTRUCTION

8274 W LINCOLNWAY

LARWILL IN 46764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9043073		0GWR01770/249D	27	76.59	P9043073	76.59	
Parts Totals					76.59		76.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$76.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.59

INVOICE BALANCE	\$76.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	76.59	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JB CONCRETE CONSTRUCTION
8274 W LINCOLNWAY
LARWILL IN 46764

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$76.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314539

ERS WIRELESS

PO BOX 110

LIGONIER IN 46767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
11/15/2024	R67621154901	PENDING	2109438-00180/Z5533Z (R)	0	529.16		R67621154901	529.16	
Rental Totals					529.16			529.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$529.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.16

INVOICE BALANCE	\$529.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$529.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
529.16	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ERS WIRELESS
PO BOX 110
LIGONIER IN 46767

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$529.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8315314

MISSION 1 COMMUNICATIONS

PO BOX 110

LIGONIER IN 46767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/01/2024	R86575003901	C10242	GTH55M-14036/GTH5519 (R)	213	1,662.14	R86575003901	1,662.14	
11/06/2024	R68618686801	C10344	T6900224/TL642 (R)	0	948.96	R68618686801	948.96	
11/06/2024	R87618932001	C10349		0	1,002.34	R87618932001	1,002.34	
11/11/2024	R92619473401	VERBAL	GTH55M-15514/GTH5519 (R)	0	744.14	R92619473401	744.14	
11/12/2024	R68619910401	PO C10345	GTH55M-14941/GTH5519 (R)	0	730.46	R68619910401	730.46	
11/14/2024	R84619970501	C10347	JK201614/TH255C C+	0	744.14	R84619970501	744.14	
11/16/2024	R87557558914	NA	CW918722/259D3 AQB	0	2,612.14	R87557558914	2,612.14	
11/19/2024	R60620871501	C10326	0THG00644/TL642C	0	839.71	R60620871501	839.71	
11/21/2024	R82491405228	CELL TOWER	AN402698/304 ATQ	0	2,309.33	R82491405228	2,309.33	
11/22/2024	R87598436905	PENDING	1K9BD202XP1332985/U-14	0	232.14	R87598436905	232.14	
11/25/2024	R87622439101	VERBAL - TRAVIS		0	375.14	R87622439101	375.14	
11/27/2024	R82622594301	EAU CLAIRE	0160095626/8042	0	839.94	R82622594301	839.94	
11/27/2024	R85621919101	C10322	T7400675/TL943 C	0	1,829.74	R85621919101	1,829.74	
11/27/2024	R85622874501	C10342	CW913047/259D3	0	668.14	R85622874501	668.14	
Rental Totals					15,538.46		15,538.46	
LATE FEE								
07/31/2024	LF8762485			92	17.18	LF8762485	17.18	
08/31/2024	LF8899870			61	17.18	LF8899870	17.18	
09/30/2024	LF9025311			31	16.62	LF9025311	16.62	
10/31/2024	LF9164161			0	17.18	LF9164161	17.18	
11/30/2024	LF9276244			0	16.62	LF9276244	16.62	
Late fee Totals					84.78		84.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,623.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,623.24

INVOICE BALANCE	\$15,623.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,623.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,910.12	0.00	16.62	17.18	17.18	0.00	1,662.14

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MISSION 1 COMMUNICATIONS
PO BOX 110
LIGONIER IN 46767

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15,623.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4952120

MOSSBURG MASONRY INC

2405 W 900 N

MARKLE IN 46770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2020	LF2465013			1707	18.99	LF2465013	18.99	
Late fee Totals					18.99		18.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.99

INVOICE BALANCE	\$18.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.99

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	18.99

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.

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MOSSBURG MASONRY INC
2405 W 900 N
MARKLE IN 46770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3379505

M & W ROOFING AND CONSTRUCTION

2702 S 500 E

MONROE IN 46772

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2024	R61594389102	VERBAL MARVIN	ML501934/TL1055D C+	87	2,279.98	R61594389102	2,279.98	
11/07/2024	R61618655401	VERBAL MERVIN	0160128601/6042	0	1,443.68	R61618655401	1,443.68	
11/12/2024	R61594389103	VERBAL MARVIN	ML501934/TL1055D C+	0	(1,802.63)	R61594389103	(1,802.63)	
11/16/2024	R76618843501	FIRST BAPTIST	0160137364/10054	0	4,330.24	R76618843501	4,330.24	
Rental Totals					6,251.27		6,251.27	
LATE FEE								
11/30/2024	LF9276735			0	20.52	LF9276735	20.52	
Late fee Totals					20.52		20.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,271.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,271.79

INVOICE BALANCE	\$6,271.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,271.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,991.81	0.00	0.00	2,279.98	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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M & W ROOFING AND CONSTRUCTION
2702 S 500 E
MONROE IN 46772

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,271.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5964706

J RUBLE AND SONS TRUCK

23834 CARRIER RD STE 101

MONROESVILLE IN 46773

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	S9216780	VIN# 7M179068		0	177.65	S9216780	177.65	
11/14/2024	S9216794	VIN# VC071347		0	170.00	S9216794	170.00	
Service Totals					347.65		347.65	

*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	\$347.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$347.65

INVOICE BALANCE	\$347.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$347.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
347.65	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.

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J RUBLE AND SONS TRUCK
23834 CARRIER RD STE 101
MONROESVILLE IN 46773

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$347.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8308825

MONROEVILLE VOL FIRE DEPT

205 W SOUTH ST

MONROEVILLE IN 46773

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/28/2024	S9138653		1HTMKAZR39H049102/4400	3	1,530.87		S9138653	1,530.87	
Service Totals					1,530.87			1,530.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,530.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,530.87

INVOICE BALANCE	\$1,530.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,530.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,530.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MONROEVILLE VOL FIRE DEPT
205 W SOUTH ST
MONROEVILLE IN 46773

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,530.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 1570164

CONTINENTAL DIAMOND TOOL CORP

PO BOX 126

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	R61617032501	0021033-00		0	2,975.48	R61617032501	2,975.48	
11/01/2024	R61617033301	0021032-00		0	938.29	R61617033301	938.29	
Service Totals					3,913.77		3,913.77	
RENTAL								
10/24/2024	R61597786704	VERBAL MIKE	M200016270/ES2632 (R)	7	714.00	R61597786704	714.00	
10/27/2024	R61604215403	VERBAL MIKE	M200092811/ES2632 (R)	4	714.00	R61604215403	714.00	
11/06/2024	R61619229001	BREMER 2205	0030016595/T500J (R)	0	361.54	R61619229001	361.54	
11/21/2024	R61597786705	VERBAL MIKE	M200016270/ES2632 (R)	0	714.00	R61597786705	714.00	
11/24/2024	R61604215404	VERBAL MIKE	M200092811/ES2632 (R)	0	714.00	R61604215404	714.00	
Rental Totals					3,217.54		3,217.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,131.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,131.31

INVOICE BALANCE	\$7,131.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,131.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,703.31	1,428.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CONTINENTAL DIAMOND TOOL CORP
PO BOX 126
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$7,131.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5175810

DBA STOOPS FREIGHTLINER

TRUCK CTRY OF IN/N HAVEN/TEPS

DBA STOOPS FREIGHTLINER

12247 DECLARATION DR

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	CR9161447	MULTIPLE		0	(1,799.93)	CR9161447	(1,799.93)	
11/06/2024	P9181366	P304112791		0	59.56	P9181366	59.56	
11/07/2024	P9185405	p304112777		0	797.61	P9185405	797.61	
11/08/2024	P9191320	p304112777		0	907.76	P9191320	907.76	
11/08/2024	P9192391	p304112777		0	797.61	P9192391	797.61	
11/08/2024	P9193183	p304112777		0	(907.76)	P9193183	(907.76)	
11/08/2024	P9194134	P304112777		0	(797.61)	P9194134	(797.61)	
11/11/2024	P9197770	P304112875		0	17.47	P9197770	17.47	
11/11/2024	P9198913	P304112878JS		0	19.31	P9198913	19.31	
11/11/2024	P9198938	P304112892		0	184.77	P9198938	184.77	
11/12/2024	P9204593	P304112944JS		0	57.65	P9204593	57.65	
11/12/2024	P9204594	P304112944JS		0	489.01	P9204594	489.01	
11/12/2024	P9204612	P304112948		0	166.92	P9204612	166.92	
11/13/2024	P9208397	P304112952		0	2.64	P9208397	2.64	
11/13/2024	P9208398	P304112953		0	1.74	P9208398	1.74	
11/13/2024	P9208399	P304112952		0	2.21	P9208399	2.21	
11/13/2024	P9208401	P304112951		0	188.77	P9208401	188.77	
11/19/2024	P9230927	P304113093js		0	92.03	P9230927	92.03	
11/19/2024	P9230928	P304113093js		0	103.33	P9230928	103.33	
11/21/2024	P9242039	P304113180JS		0	848.38	P9242039	848.38	
11/26/2024	P9258897	P304113285		0	30.56	P9258897	30.56	
Parts Totals					1,262.03		1,262.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,262.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,262.03

INVOICE BALANCE	\$1,262.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,262.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,262.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DBA STOOPS FREIGHTLINER
TRUCK CTRY OF IN/N HAVEN/TEPS
DBA STOOPS FREIGHTLINER
12247 DECLARATION DR
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,262.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6114950

BEN SCHMUCKER CONSTRUCTION

12808 PARENT ROAD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	P9172458			0	12.11	P9172458	12.11	
11/04/2024	P9172463			0	170.22	P9172463	170.22	
11/05/2024	P9173732			0	114.06	P9173732	114.06	
Parts Totals					296.39		296.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$296.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$296.39

INVOICE BALANCE	\$296.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$296.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
296.39	0.00	0.00	0.00	0.00	0.00	0.00

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BEN SCHMUCKER CONSTRUCTION
12808 PARENT ROAD
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$296.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7145000

VOMAC TRUCK SALES & SVC INC

12242 DECLARATION DRIVE

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
11/15/2024	P9221309	113188		0	148.40		P9221309	148.40	
11/15/2024	P9221310	113188		0	21.44		P9221310	21.44	
11/18/2024	P9226446	113188		0	140.28		P9226446	140.28	
Parts Totals					310.12			310.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$310.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310.12

INVOICE BALANCE	\$310.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
310.12	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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VOMAC TRUCK SALES & SVC INC
12242 DECLARATION DRIVE
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$310.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8304030

AL SCHMUCKER & SONS MASONRY

11009 STELLHORN RD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/08/2024	R61612649201	VERBAL LOUIS SCHMUCKER		0	1,436.04		R61612649201	1,436.04	
Service Totals					1,436.04			1,436.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,436.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,436.04

INVOICE BALANCE	\$1,436.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,436.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,436.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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AL SCHMUCKER & SONS MASONRY
11009 STELLHORN RD
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,436.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314941

CIRCLE P CONSTRUCTION

11531 PARENT RD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/07/2024	R61612320601	VERBAL CLAYTON	CR505588/305.5E2 Q	24	1,276.71		R61612320601	1,276.71	
Rental Totals					1,276.71			1,276.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,276.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.71

INVOICE BALANCE	\$1,276.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,276.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,276.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CIRCLE P CONSTRUCTION
11531 PARENT RD
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,276.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8317467

NETWORK CONSTRUCTION LLC

12202 PARENT RD

NEW HAVEN IN 46774

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9267153		CW926077/259D3 AQB	3	211.13	P9267153	211.13	
Parts Totals					211.13		211.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$211.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.13

INVOICE BALANCE	\$211.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	211.13	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NETWORK CONSTRUCTION LLC
12202 PARENT RD
NEW HAVEN IN 46774

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$211.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2389000

ENERGY CONTROL

804 W MILL ST

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9156793	bucket 157-7225		0	134.60	P9156793	134.60	
Parts Totals					134.60		134.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Lock box	34486	DUPLICATE PAYMENT	(5.88)	(5.88)	

INVOICE BALANCE	\$134.60
PAYMENT/CHARGE BALANCE	\$(5.88)
TOTAL AMOUNT DUE	\$128.72

INVOICE BALANCE	\$134.60
PAYMENT/CHARGE BALANCE	\$(5.88)
TOTAL AMOUNT DUE	\$128.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENERGY CONTROL
804 W MILL ST
OSSIAN IN 46777

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$128.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2556990

FELGER HART INC

5049 N ST RD 1

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900361			61	6.13	LF8900361	6.13	
Late fee Totals					6.13		6.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.13

INVOICE BALANCE	\$6.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	6.13	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 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.

FELGER HART INC
5049 N ST RD 1
OSSIAN IN 46777

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5093320

NEWELL CONSTRUCTION CO INC

11105 N 450 E

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2024	R61617218201	ZUBRICK RD JOB		0	6,925.99	R61617218201	6,925.99	
11/27/2024	R61617218202	ZUBRICK RD JOB		0	3,224.54	R61617218202	3,224.54	
Rental Totals					10,150.53		10,150.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,150.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,150.53

INVOICE BALANCE	\$10,150.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,150.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,150.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NEWELL CONSTRUCTION CO INC
11105 N 450 E
OSSIAN IN 46777

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,150.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 5421005

PENA'S MECHANICAL CONTR INC

405 CAROL ANN LANE

OSSIAN IN 46777

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	R61621718501	6400-8506		0	880.76	R61621718501	880.76	
Service Totals					880.76		880.76	
RENTAL								
09/18/2024	R61608265802	8806-7173		43	(78.40)	R61608265802	(78.40)	
Rental Totals					(78.40)		(78.40)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$802.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.36

INVOICE BALANCE	\$802.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
880.76	0.00	(78.40)	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PENA'S MECHANICAL CONTR INC
405 CAROL ANN LANE
OSSIAN IN 46777

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$802.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731