

STATEMENT

10/31/2024

Account Number: 3566815

IU ACCOUNTS PAYABLE

INDIANA UNIV/HITS BLDG/HELP INFO

IU ACCOUNTS PAYABLE

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/31/2024	S8003016		0DJN00572/3412 PKG	244	2,796.94	S8003016	2,796.94	
Service Totals					2,796.94		2,796.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,796.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,796.94

INVOICE BALANCE	\$2,796.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,796.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	2,796.94

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

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

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

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

IU ACCOUNTS PAYABLE
INDIANA UNIV/HITS BLDG/HELP INFO
IU ACCOUNTS PAYABLE
400 E 7TH STREET
BLOOMINGTON IN 47405-3003

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

AMOUNT DUE	\$2,796.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3700201

IU ACCOUNTS PAYABLE

INDIANA UNIV/NEUROSCIENCE

IU ACCOUNTS PAYABLE

400 E 7TH ST

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	S9138729	PO0894247	L120429857/DQFAD	0	1,796.50	S9138729	1,796.50	
Service Totals					1,796.50		1,796.50	

*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	\$1,796.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,796.50

INVOICE BALANCE	\$1,796.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,796.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,796.50	0.00	0.00	0.00	0.00	0.00	0.00

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IU ACCOUNTS PAYABLE
INDIANA UNIV/NEUROSCIENCE
IU ACCOUNTS PAYABLE
400 E 7TH ST
BLOOMINGTON IN 47405-3003

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

AMOUNT DUE	\$1,796.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3700300

INDIANA UNIV/EAST

400 E 7TH ST ROOM 021

BLOOMINGTON IN 47405

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R69615718401	192250061	H5M07652/305E2 TQ	0	1,439.15	R69615718401	1,439.15	
Rental Totals					1,439.15		1,439.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,439.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,439.15

INVOICE BALANCE	\$1,439.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,439.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,439.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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INDIANA UNIV/EAST
400 E 7TH ST ROOM 021
BLOOMINGTON IN 47405

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

AMOUNT DUE	\$1,439.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2373020

EMERALD GRADING & SEEDING

PO BOX 75

STANFORD IN 47463

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9107246	Verbal/308		0	9,095.00	P9107246	9,095.00	
Parts Totals					9,095.00		9,095.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,095.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,095.00

INVOICE BALANCE	\$9,095.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,095.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,095.00	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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EMERALD GRADING & SEEDING
PO BOX 75
STANFORD IN 47463

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

AMOUNT DUE	\$9,095.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305413

FISH WINDOW CLEANING/BLOOMINGTON

PO BOX 7885

BLOOMINGTON IN 47407

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2024	R67599550901	TOMMY	M200095640/3246ES (R)	57	751.18	R67599550901	751.18	
Rental Totals					751.18		751.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$751.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.18

INVOICE BALANCE	\$751.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$751.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	751.18	0.00	0.00	0.00	0.00

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

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

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FISH WINDOW CLEANING/BLOOMINGTON
PO BOX 7885
BLOOMINGTON IN 47407

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

AMOUNT DUE	\$751.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 325660

ANDERSON EXCAVAT & LAWN CARE

7015 N OLD SR RD37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	R67613030301	VERBAL		0	93.43	R67613030301	93.43	
10/08/2024	R67613030302	VERBAL		0	44.18	R67613030302	44.18	
Parts Totals					137.61		137.61	
RENTAL								
10/03/2024	R67612484401	PENDING	21312/H019PD	0	136.56	R67612484401	136.56	
Rental Totals					136.56		136.56	

*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	\$274.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.17

INVOICE BALANCE	\$274.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
274.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ANDERSON EXCAVAT & LAWN CARE
7015 N OLD SR RD37
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$274.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 325665

ANDERSON EXCAVATING

7015 N OLD SR 37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9107620	Verbal		10	6,259.50	P9107620	6,259.50	
Parts Totals					6,259.50		6,259.50	

*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	\$6,259.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,259.50

INVOICE BALANCE	\$6,259.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,259.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,259.50	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

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ANDERSON EXCAVATING
7015 N OLD SR 37
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$6,259.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3214110

HANNA XCAVATING INC

1655 E WHISNAND RD

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	P8929921	259		21	42.00	P8929921	42.00	
09/10/2024	P8930117	259		21	988.02	P8930117	988.02	
09/10/2024	P8930173	259		21	190.20	P8930173	190.20	
Parts Totals					1,220.22		1,220.22	

*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	\$1,220.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,220.22

INVOICE BALANCE	\$1,220.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,220.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,220.22	0.00	0.00	0.00	0.00	0.00

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

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HANNA XCAVATING INC
1655 E WHISNAND RD
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$1,220.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4079220

DENNIS KNOWLES CONSTRUCTION

8510 N OLD STATE RD 37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R67611852801	PENDING	0300291587/660SJ (R)	0	3,005.82	R67611852801	3,005.82	
10/29/2024	R67611852802	PENDING		0	136.56	R67611852802	136.56	
Rental Totals					3,142.38		3,142.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,142.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,142.38

INVOICE BALANCE	\$3,142.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,142.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,142.38	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.

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DENNIS KNOWLES CONSTRUCTION 8510 N OLD STATE RD 37 BLOOMINGTON IN 47408

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

AMOUNT DUE	\$3,142.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5456570

PEACETREE INC

7630 N FOX HOLLOW RD

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	R67605429601	INLINER	HCK20085/330F Q	27	4,419.00	R67605429601	4,419.00	
09/17/2024	R70608143201	BIG OAKS MADISON	0DHW01456/TL1255C C+	14	1,119.00	R70608143201	1,119.00	
09/30/2024	R68610012401	CLINTON FORD	GG801091/308 ARTQ	1	2,162.63	R68610012401	2,162.63	
09/30/2024	R68610265301	CLINTON FORD		1	2,357.50	R68610265301	2,357.50	
10/01/2024	R68610012402	CLINTON FORD		0	(248.63)	R68610012402	(248.63)	
10/01/2024	R68610265302	CLINTON FORD		0	(178.50)	R68610265302	(178.50)	
Rental Totals							9,631.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,631.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,631.00

INVOICE BALANCE	\$9,631.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,631.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(427.13)	10,058.13	0.00	0.00	0.00	0.00	0.00

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PEACETREE INC
7630 N FOX HOLLOW RD
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$9,631.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7630950

CONTACT CREDIT

PAUL YOUNG PLUMBING

CONTACT CREDIT

5171 N OLD ST RD 37

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763095			62	9.82	LF8763095	9.82	
Late fee Totals					9.82		9.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.82

INVOICE BALANCE	\$9.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	9.82	0.00	0.00	0.00

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CONTACT CREDIT PAUL YOUNG PLUMBING CONTACT CREDIT 5171 N OLD ST RD 37 BLOOMINGTON IN 47408
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311883

HOSTETLER PLUMBING CO LLC

4531 E SHEFFIELD DR

BLOOMINGTON IN 47408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R67603457303	HUB	0200209985/260MRT (R)	0	1,222.08	R67603457303	1,222.08	
Rental Totals					1,222.08		1,222.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,222.08

INVOICE BALANCE	\$1,222.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,222.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,222.08	0.00	0.00	0.00	0.00	0.00	0.00

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HOSTETLER PLUMBING CO LLC
4531 E SHEFFIELD DR
BLOOMINGTON IN 47408

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

AMOUNT DUE	\$1,222.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 654810

BEDFORD PARK DEPT OTIS PARK

1102 16TH ST

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5883704	none given		762	825.33	P5883704	53.99	
Parts Totals							53.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$53.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.99

INVOICE BALANCE	\$53.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	53.99

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

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BEDFORD PARK DEPT OTIS PARK
1102 16TH ST
BEDFORD IN 47421

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

AMOUNT DUE	\$53.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1296080

CHASTAIN EXCAVATING/BEDFORD

2053 AVOCA EUREKA RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/23/2024	MS9117819	JUSTIN CHASTAIN	AH36-173/SSL 36" BIT	0	1,952.75	MS9117819	1,952.75	
Sales Totals					1,952.75		1,952.75	
RENTAL								
10/10/2024	R67613536601	VERBAL JUSTIN		0	799.28	R67613536601	799.28	
Rental Totals					799.28		799.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,752.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,752.03

INVOICE BALANCE	\$2,752.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,752.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,752.03	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.

CHASTAIN EXCAVATING/BEDFORD
2053 AVOCA EUREKA RD
BEDFORD IN 47421

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

AMOUNT DUE	\$2,752.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3519314
 HUNTER EXCAVATING
 289 GUNSMITH SCHOOL RD
 BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/19/2024	P8077826	140M	B9M00613/140M	225	364.82	P8077826	364.82	
02/19/2024	P8077827	140M	B9M00613/140M	225	977.69	P8077827	977.69	
02/19/2024	P8077846	EVAN		225	251.04	P8077846	251.04	
02/19/2024	P8077855	140M	B9M00613/140M	225	588.40	P8077855	588.40	
03/13/2024	P8174703	Evan		202	294.20	P8174703	294.20	
04/04/2024	P8269331	Evan		180	135.28	P8269331	135.28	
10/04/2024	P9043106	evan		0	1,105.43	P9043106	1,105.43	
10/04/2024	P9043109	evan		0	11.24	P9043109	11.24	
Parts Totals							3,728.10	
LATE FEE								
05/31/2024	LF8510833			123	8.72	LF8510833	8.72	
06/30/2024	LF8633689			93	23.68	LF8633689	23.68	
07/31/2024	LF8763097			62	26.84	LF8763097	26.84	
08/31/2024	LF8900451			31	26.98	LF8900451	26.98	
09/30/2024	LF9025933			1	26.11	LF9025933	26.11	
10/31/2024	LF9164734			0	26.98	LF9164734	26.98	
Late fee Totals							139.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,867.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,867.41

INVOICE BALANCE	\$3,867.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,867.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,143.65	26.11	26.98	26.84	23.68	8.72	2,611.43

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

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

HUNTER EXCAVATING
 289 GUNSMITH SCHOOL RD
 BEDFORD IN 47421

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

AMOUNT DUE	\$3,867.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4252000

LAWRENCE CTY HWY DEPT

1 COUNTY COMPLEX RD

BEDFORD IN 47421-2225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9106086	Robert		0	143.85	P9106086	143.85	
Parts Totals					143.85		143.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$143.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143.85

INVOICE BALANCE	\$143.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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LAWRENCE CTY HWY DEPT
1 COUNTY COMPLEX RD
BEDFORD IN 47421-2225

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

AMOUNT DUE	\$143.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4456000

MCINTYRE BROTHERS

1020 7TH ST

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R67613366301	6055		0	5,724.59	R67613366301	5,724.59	
10/15/2024	P9085907	6055		0	17.17	P9085907	17.17	
Parts Totals					5,741.76		5,741.76	
SALES								
09/09/2024	R67607432901	6055		22	21,399.99	R67607432901	21,399.99	
10/07/2024	MS9047955	CASH	P5600580/CP56B AB+	0	144,869.44	MS9047955	144,869.44	
10/07/2024	R67613125101	MICHAEL PARSONS		0	183,781.06	R67613125101	183,781.06	
Sales Totals					350,050.49		350,050.49	
SERVICE								
10/23/2024	S9118569		0W3K01222/336D	0	3,166.46	S9118569	3,166.46	
10/31/2024	R62617331001	VERBAL JEREMY		0	367.81	R62617331001	367.81	
Service Totals					3,534.27		3,534.27	
RENTAL								
10/11/2024	R76610684801	ROGER	DTM00363/CV18 (R)	0	2,281.81	R76610684801	2,281.81	
10/13/2024	R67551684415	VERBAL JEFF		0	3,224.00	R67551684415	3,224.00	
10/16/2024	R70611466502	10555	WKX21038/315 BPRQZ1	0	6,473.12	R70611466502	6,473.12	
10/17/2024	MR9095630	VERBAL	P5600901/CP56B ABZ+	0	6,800.81	MR9095630	6,800.81	
10/22/2024	R62615433401	VERBAL JEREMY	035594/EPT3-80HA (R)	0	177.37	R62615433401	177.37	
10/24/2024	R62613465601	VERBAL SAM	T7800776/TL1055 CO (R)	0	4,026.53	R62613465601	4,026.53	
10/25/2024	MR9130568	VERBAL	HMH01043/D6XE LGP VAH22	0	13,391.05	MR9130568	13,391.05	
10/31/2024	R62613465602	VERBAL SAM		0	155.09	R62613465602	155.09	
10/31/2024	R62615788901	VERBAL SAM	155499/1360B BOOM (R)	0	471.14	R62615788901	471.14	
Rental Totals					37,000.92		37,000.92	
LATE FEE								
07/31/2023	LF7258392			428	9.96	LF7258392	9.96	
Late fee Totals					9.96		9.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$396,337.40		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$396,337.40		

INVOICE BALANCE	\$396,337.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396,337.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
374,927.45	21,399.99	0.00	0.00	0.00	0.00	9.96

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

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

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MCINTYRE BROTHERS
1020 7TH ST
BEDFORD IN 47421

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

AMOUNT DUE	\$396,337.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5636530

PRITCHETT BROS INC

108 BRIARWOOD LANE

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R67538578815	21-03CCR	0300287532/860SJ (R)	0	3,369.00	R67538578815	3,369.00	
10/02/2024	R67538937316	21-03CCR	JK205073/TH255 (R)	0	2,617.00	R67538937316	2,617.00	
Rental Totals					5,986.00		5,986.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,986.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,986.00

INVOICE BALANCE	\$5,986.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,986.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,986.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

PRITCHETT BROS INC 108 BRIARWOOD LANE BEDFORD IN 47421
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,986.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6865460

THORNE MFG HOMES INC

3211 SR 37 S

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9091854	308E2 / ETHAN	0FJX02704/308E2 (R)	0	57.59	P9091854	57.59	
10/16/2024	P9091918	308E2 / ETHAN	0FJX02704/308E2 (R)	0	75.44	P9091918	75.44	
Parts Totals					133.03		133.03	
RENTAL								
10/17/2024	R67615291001	FISH	ST22019/MB50 (R)	0	233.92	R67615291001	233.92	
Rental Totals					233.92		233.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$366.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.95

INVOICE BALANCE	\$366.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
366.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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THORNE MFG HOMES INC
3211 SR 37 S
BEDFORD IN 47421

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

AMOUNT DUE	\$366.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309894

CAIN CONSTRUCTION CO

1910 MIDDLE LEESVILLE RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/20/2024	R67585696101	ORLEANS		134	482.40	R67585696101	482.40	
Parts Totals					482.40		482.40	
SERVICE								
07/11/2024	R67594610301	2413		82	290.00	R67594610301	290.00	
07/11/2024	R67595189201	2413		82	290.00	R67595189201	290.00	
Service Totals					580.00		580.00	
RENTAL								
05/31/2024	R60585645001	MORGAN CO WATER TOWER	0THG01489/TL642 (R)	123	1,789.79	R60585645001	1,789.79	
06/27/2024	R60591943601	2406	0160128602/6042 (R)	96	1,648.64	R60591943601	1,648.64	
08/15/2024	R67599756601	2408	0ML800726/TL642D C+	47	2,883.17	R67599756601	2,883.17	
08/23/2024	R67599756602	2408		39	180.26	R67599756602	180.26	
10/25/2024	R67613783401	PREMIER AG	0160092715/8042 (R)	0	3,128.49	R67613783401	3,128.49	
Rental Totals					9,630.35		9,630.35	
LATE FEE								
05/31/2024	LF8510086			123	5.15	LF8510086	5.15	
09/30/2024	LF9025184			1	47.15	LF9025184	47.15	
10/31/2024	LF9164041			0	44.77	LF9164041	44.77	
Late fee Totals					97.07		97.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,789.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,789.82

INVOICE BALANCE	\$10,789.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,789.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,173.26	47.15	3,063.43	580.00	1,648.64	2,277.34	0.00

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

CAIN CONSTRUCTION CO
1910 MIDDLE LEESVILLE RD
BEDFORD IN 47421

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

AMOUNT DUE	\$10,789.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313112

BEDFORD LIMESTONE SUPPLIERS GROUP
LLC

1319 BRECKENRIDGE RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R67614060501	SHANE	WCH50085/330 LR (R)	0	7,135.78	R67614060501	7,135.78	
10/25/2024	R67616402102	FRANK	LKS30080/320GC PTQ	0	3,191.92	R67616402102	3,191.92	
Rental Totals					10,327.70		10,327.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,327.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,327.70

INVOICE BALANCE	\$10,327.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,327.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,327.70	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.

BEDFORD LIMESTONE SUPPLIERS GROUP LLC
1319 BRECKENRIDGE RD
BEDFORD IN 47421

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

AMOUNT DUE	\$10,327.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321092

CHRIS GEORGE

123 OAK LANE

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9005189	Chris		35	54.23	P9005189	54.23	
09/30/2024	P9018020	Chris		31	492.96	P9018020	492.96	
10/03/2024	P9036137	Chris		28	227.08	P9036137	227.08	
10/09/2024	P9059025	Chris		22	(487.90)	P9059025	(487.90)	
10/10/2024	P9066975	CHRIS		21	266.94	P9066975	266.94	
10/23/2024	P9118830	Chris	WAX41042/C7 TRK	8	616.77	P9118830	616.77	
10/23/2024	P9119214	Verbal Chirs G		8	52.01	P9119214	52.01	
10/23/2024	P9119290	WAX	WAX41042/C7 TRK	8	31.35	P9119290	31.35	
10/24/2024	CR9123691	Chris		7	(145.19)	CR9123691	(145.19)	
10/24/2024	P9123632	Chris		7	(21.99)	P9123632	(21.99)	
Parts Totals							1,086.26	

*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	\$1,086.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,086.26

INVOICE BALANCE	\$1,086.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,086.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	539.07	547.19	0.00	0.00	0.00	0.00

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

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

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

CHRIS GEORGE
123 OAK LANE
BEDFORD IN 47421

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

AMOUNT DUE	\$1,086.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322727

CHRISTOPHER JOHNSON

5555 PINHOOK RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	MS9151672	CFSC ISC	YDL20557/316F	1	101,382.50	MS9151672	101,382.50	
Sales Totals					101,382.50		101,382.50	

*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	\$101,382.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,382.50

INVOICE BALANCE	\$101,382.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,382.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	101,382.50	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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Please indicate any contact information changes on the reverse side of this form.

CHRISTOPHER JOHNSON
5555 PINHOOK RD
BEDFORD IN 47421

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

AMOUNT DUE	\$101,382.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 295414

AMERICAN EXCAVATING

11673 E STATE RD 54

BLOOMFIELD IN 47424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9158462		0SSZ00342/314D LCR (R)	0	58.14	P9158462	58.14	
10/31/2024	P9158463		0SSZ00342/314D LCR (R)	0	3,249.08	P9158463	3,249.08	
10/31/2024	P9158464		0SSZ00342/314D LCR (R)	0	439.58	P9158464	439.58	
10/31/2024	P9158465		0SSZ00342/314D LCR (R)	0	33.66	P9158465	33.66	
10/31/2024	P9158468	314d	0SSZ00342/314D LCR (R)	0	17.78	P9158468	17.78	
10/31/2024	P9158470	314d	0SSZ00342/314D LCR (R)	0	55.65	P9158470	55.65	
10/31/2024	P9158472			0	845.21	P9158472	845.21	
Parts Totals							4,699.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,699.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,699.10

INVOICE BALANCE	\$4,699.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,699.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,699.10	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.

AMERICAN EXCAVATING
11673 E STATE RD 54
BLOOMFIELD IN 47424

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

AMOUNT DUE	\$4,699.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6193500

SCIENTIFIC LABORATORY INSTALLATION
INC

PO BOX 375

BLOOMFIELD IN 47424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9120530	D3C	6SL00475/D3C	0	8.86	P9120530	8.86	
Parts Totals					8.86		8.86	
RENTAL								
10/03/2024	R60597919104	ELANCO	T6900968/TL642 A	0	2,815.76	R60597919104	2,815.76	
10/25/2024	R60597919105	ELANCO	T6900968/TL642 A	0	1,425.84	R60597919105	1,425.84	
Rental Totals					4,241.60		4,241.60	

*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	\$4,250.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,250.46

INVOICE BALANCE	\$4,250.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,250.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,250.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SCIENTIFIC LABORATORY INSTALLATION INC
PO BOX 375
BLOOMFIELD IN 47424

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

AMOUNT DUE	\$4,250.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311490

AMERICAN TRUCKING

11675 E ST RD 54

BLOOMFIELD IN 47424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9155458	PAID WITH CREDIT CARD	P385-1086/P385	0	2,223.46	S9155458	2,223.46	
Service Totals					2,223.46		2,223.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	XXXX7934(Payment in Process)		(2,223.46)	(2,223.46)	

INVOICE BALANCE	\$2,223.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,223.46

INVOICE BALANCE	\$2,223.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,223.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,223.46	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>

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AMERICAN TRUCKING
11675 E ST RD 54
BLOOMFIELD IN 47424

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

AMOUNT DUE	\$2,223.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1097880

C & H STONE CO INC

PO BOX 147

CLEAR CREEK IN 47426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	R67612333401	VERBAL JEREMY	MYK21191/320 PQZ1	0	7,569.00	R67612333401	7,569.00	
10/24/2024	R67616183601	JEREMY	0300247819/860SJ (R)	0	1,014.00	R67616183601	1,014.00	
Rental Totals					8,583.00		8,583.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,583.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,583.00

INVOICE BALANCE	\$8,583.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,583.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,583.00	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.

C & H STONE CO INC
 PO BOX 147
 CLEAR CREEK IN 47426

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

AMOUNT DUE	\$8,583.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5042000

NATIONAL SALVAGE & SERVICE CORP

PO BOX 300

CLEAR CREEK IN 47426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2022	CR6315104	INDY 369		659	(724.65)	CR6315104	(724.65)	
11/03/2023	P7666410	steve		363	742.26	P7666410	742.26	
04/09/2024	P8280608	ND248	NAD01995/304CR	205	655.63	P8280608	42.89	
06/25/2024	P8604243	STEVE		128	1,127.31	P8604243	1,127.31	
06/25/2024	P8607528	steve		128	1,035.54	P8607528	1,035.54	
07/08/2024	P8656421	ND248		115	2,361.16	P8656421	2,361.16	
Parts Totals							5,197.25	4,584.51
SERVICE								
12/19/2023	R67558929401	VERBAL		317	4,294.37	R67558929401	4,294.37	
05/23/2024	R9R583260501	PENDING		161	855.00	R9R583260501	855.00	
Service Totals							5,149.37	5,149.37
LATE FEE								
09/30/2023	LF7526827			367	297.30	LF7526827	297.30	
12/31/2023	LF7886419			275	275.52	LF7886419	275.52	
01/31/2024	LF8010116			244	241.68	LF8010116	241.68	
05/31/2024	LF8510836			123	52.05	LF8510836	52.05	
06/30/2024	LF8633691			93	50.67	LF8633691	50.67	
07/31/2024	LF8763100			62	55.06	LF8763100	55.06	
08/31/2024	LF8900455			31	66.38	LF8900455	66.38	
09/30/2024	LF9025936			1	99.86	LF9025936	99.86	
10/31/2024	LF9164736			0	108.08	LF9164736	108.08	
Late fee Totals							1,246.60	1,246.60

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/07/2021	Lock box	229197	DUPLICATE PAYMENT	(3,568.37)	(102.54)	
10/17/2024	Lock box	8096	DUPLICATE PAYMENT	(1,500.00)	(93.41)	

INVOICE BALANCE	\$10,980.48
PAYMENT/CHARGE BALANCE	\$(195.95)
TOTAL AMOUNT DUE	\$10,784.53

INVOICE BALANCE	\$10,980.48
PAYMENT/CHARGE BALANCE	\$(195.95)
TOTAL AMOUNT DUE	\$10,784.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
108.08	99.86	66.38	55.06	2,411.83	2,214.90	6,024.37

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

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

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

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

NATIONAL SALVAGE & SERVICE CORP
 PO BOX 300
 CLEAR CREEK IN 47426

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

AMOUNT DUE	\$10,784.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2338010
ASHER FLEET SERVICES
P O BOX 613
ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	R67613014401	27437		0	16.71	R67613014401	16.71	
Parts Totals					16.71		16.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.71

INVOICE BALANCE	\$16.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ASHER FLEET SERVICES P O BOX 613 ELLETTSVILLE IN 47429
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2338050

STREET DEPT
TOWN OF ELLETTSVILLE
221 N SALE ST TOWN HALL
221 N SALE ST TOWN HALL
ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9041174	CB24 / CODY	024001367/CB24	0	4.56	P9041174	4.56	
10/07/2024	P9046190	CB24 / CODY	024001367/CB24	0	57.81	P9046190	57.81	
10/07/2024	P9046209	CB24 / CODY	024001367/CB24	0	134.85	P9046209	134.85	
10/07/2024	P9046223	CB24 / CODY	024001367/CB24	0	14.20	P9046223	14.20	
10/07/2024	P9046233	CB24 / CODY	024001367/CB24	0	162.41	P9046233	162.41	
Parts Totals					373.83		373.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$373.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$373.83

INVOICE BALANCE	\$373.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$373.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
373.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

STREET DEPT
TOWN OF ELLETTSVILLE
221 N SALE ST TOWN HALL
221 N SALE ST TOWN HALL
ELLETTSVILLE IN 47429

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

AMOUNT DUE	\$373.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5826600

RICHLAND BEANBLOSSOM CSC

600 S EDGEWOOD DR

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R67614766101	VERBAL		0	138.48	R67614766101	138.48	
10/30/2024	R67614767201	VERBAL		0	138.48	R67614767201	138.48	
10/30/2024	R67614770001	VERBAL		0	120.00	R67614770001	120.00	
Service Totals					396.96		396.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$396.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.96

INVOICE BALANCE	\$396.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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RICHLAND BEANBLOSSOM CSC
 600 S EDGEWOOD DR
 ELLETTSVILLE IN 47429

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

AMOUNT DUE	\$396.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310823

SEVEN OAKS CLASSICAL SCHOOL

200 E ASSOCIATION ST

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R67614920202	N/A		0	912.75	R67614920202	912.75	
Rental Totals					912.75		912.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$912.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.75

INVOICE BALANCE	\$912.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$912.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
912.75	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

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

SEVEN OAKS CLASSICAL SCHOOL
 200 E ASSOCIATION ST
 ELLETTSVILLE IN 47429

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

AMOUNT DUE	\$912.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8321061

GUARDIANS SPILL RESPONSE LLC

PO BOX 594

ELLETTSVILLE IN 47429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	R67612241101	G101		0	1,008.74	R67612241101	1,008.74	
Parts Totals					1,008.74		1,008.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,008.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,008.74

INVOICE BALANCE	\$1,008.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,008.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,008.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GUARDIANS SPILL RESPONSE LLC
PO BOX 594
ELLETTSVILLE IN 47429

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

AMOUNT DUE	\$1,008.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2695470

ACCTS PAYABLE
 FL RESORT OPERATIONS LLC
 ACCTS PAYABLE
 8670 WEST STATE ROAD 56
 FRENCH LICK IN 47432

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154313	01054877		0	438.53	P9154313	438.53	
10/31/2024	P9154322	01054877		0	(438.53)	P9154322	(438.53)	
10/31/2024	P9154414	01054877		0	438.53	P9154414	438.53	
Parts Totals					438.53		438.53	
SERVICE								
10/30/2024	R67611737701	CRYSTAL		0	1,140.76	R67611737701	1,140.76	
Service Totals					1,140.76		1,140.76	
LATE FEE								
10/31/2023	LF7657707			336	5.74	LF7657707	5.74	
11/30/2023	LF7777864			306	5.97	LF7777864	5.97	
Late fee Totals					11.71		11.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,591.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,591.00

INVOICE BALANCE	\$1,591.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,591.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,579.29	0.00	0.00	0.00	0.00	0.00	11.71

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

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

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

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

ACCTS PAYABLE FL RESORT OPERATIONS LLC ACCTS PAYABLE 8670 WEST STATE ROAD 56 FRENCH LICK IN 47432

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

AMOUNT DUE	\$1,591.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319587

TINCHER TRUCKING LLC

8960 W COUNTY ROAD 375 S

FRENCH LICK IN 47432

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9049663	3406E	6TS00177/3406E TRK	0	294.56	P9049663	294.56	
10/14/2024	P9081016	3406E	6TS00177/3406E TRK	0	17.38	P9081016	17.38	
Parts Totals					311.94		311.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2024	Lock box	1230	DUPLICATE PAYMENT	(1,639.04)	(108.75)	

INVOICE BALANCE	\$311.94
PAYMENT/CHARGE BALANCE	\$(108.75)
TOTAL AMOUNT DUE	\$203.19

INVOICE BALANCE	\$311.94
PAYMENT/CHARGE BALANCE	\$(108.75)
TOTAL AMOUNT DUE	\$203.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
311.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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TINCHER TRUCKING LLC
8960 W COUNTY ROAD 375 S
FRENCH LICK IN 47432

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

AMOUNT DUE	\$203.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3946263

JPJ CONCRETE

7320 N STATE ROAD 59

JASONVILLE IN 47438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
07/29/2024	R68599254801	VERBAL JOHN		64	2,354.00	R68599254801	2,354.00	
Sales Totals					2,354.00		2,354.00	
SERVICE								
06/04/2024	R68586536101	VERBAL JOHN		119	288.18	R68586536101	288.18	
Service Totals					288.18		288.18	
RENTAL								
05/22/2024	R68585453501	VERBAL JOHN PAINTER		132	1,636.65	R68585453501	1,636.65	
07/05/2024	R60591943001	692	2074791/AP2000 (R)	88	980.03	R60591943001	980.03	
07/24/2024	R68596667801	VERBAL JOHN	65SSFP052264/SSL 48" FRK (R)	69	94.23	R68596667801	94.23	
07/29/2024	R68594480302	VERBAL JOHN		64	(2,354.00)	R68594480302	(2,354.00)	
08/02/2024	R60591943002	692	2074791/AP2000 (R)	60	736.47	R60591943002	736.47	
08/30/2024	R60591943003	692	2074791/AP2000 (R)	32	736.47	R60591943003	736.47	
09/27/2024	R60591943004	692	2074791/AP2000 (R)	4	736.47	R60591943004	736.47	
10/25/2024	R60591943005	692	2074791/AP2000 (R)	0	736.47	R60591943005	736.47	
10/30/2024	R60591943007	692	2074791/AP2000 (R)	0	(736.47)	R60591943007	(736.47)	
Rental Totals					2,566.32		2,566.32	
LATE FEE								
06/30/2024	LF8632736			93	15.92	LF8632736	15.92	
08/31/2024	LF8899516			31	22.41	LF8899516	22.41	
09/30/2024	LF9024950			1	34.94	LF9024950	34.94	
10/31/2024	LF9163815			0	29.32	LF9163815	29.32	
Late fee Totals					102.59		102.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$5,311.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,311.09

INVOICE BALANCE	\$5,311.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,311.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.32	771.41	1,495.35	1,074.26	304.10	1,636.65	0.00

Title to goods remains with 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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JPJ CONCRETE
7320 N STATE ROAD 59
JASONVILLE IN 47438

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

AMOUNT DUE	\$5,311.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5335990

PADGETT CONSTRUCTION INC

6638 N 1000 W

JASONVILLE IN 47438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	P8918429			25	16.69	P8918429	16.69	
09/06/2024	P8918432			25	172.72	P8918432	172.72	
09/16/2024	P8956229		JX901254/289D3 AQ	15	246.29	P8956229	246.29	
09/24/2024	P8994013	315C	0CJC03189/315C	7	434.62	P8994013	434.62	
09/24/2024	P8994069	315C	0CJC03189/315C	7	150.78	P8994069	150.78	
09/26/2024	P9005899	D3G	0JMH01149/D3G XL	5	53.89	P9005899	53.89	
10/28/2024	P9137262	Scraper	071M00988/613	0	474.36	P9137262	474.36	
Parts Totals							1,549.35	
RENTAL								
10/31/2024	R60614760101	CSX AVON	CS300649/CS44B	0	5,460.98	R60614760101	5,460.98	
Rental Totals							5,460.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,010.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,010.33

INVOICE BALANCE	\$7,010.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,010.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,935.34	1,074.99	0.00	0.00	0.00	0.00	0.00

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

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PADGETT CONSTRUCTION INC
6638 N 1000 W
JASONVILLE IN 47438

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

AMOUNT DUE	\$7,010.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3855300

JACKSON BROTHERS LUMBER

837 IN59

LINTON IN 47441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/04/2023	S6392746		0PWR00506/924K (R)	636	3,418.03	S6392746	3,418.03	
Service Totals					3,418.03		3,418.03	
LATE FEE								
04/30/2023	LF6874461			520	29.62	LF6874461	29.62	
05/31/2023	LF7004444			489	35.32	LF7004444	35.32	
06/30/2023	LF7136905			459	34.18	LF7136905	34.18	
07/31/2023	LF7258402			428	35.32	LF7258402	35.32	
08/31/2023	LF7400320			397	35.32	LF7400320	35.32	
09/30/2023	LF7525835			367	34.18	LF7525835	34.18	
10/31/2023	LF7656731			336	35.32	LF7656731	35.32	
11/30/2023	LF7776889			306	34.18	LF7776889	34.18	
12/31/2023	LF7885395			275	35.32	LF7885395	35.32	
01/31/2024	LF8009119			244	35.32	LF8009119	35.32	
02/29/2024	LF8130295			215	33.04	LF8130295	33.04	
03/31/2024	LF8251500			184	35.32	LF8251500	35.32	
04/30/2024	LF8378258			154	34.18	LF8378258	34.18	
05/31/2024	LF8509860			123	35.32	LF8509860	35.32	
06/30/2024	LF8632735			93	34.18	LF8632735	34.18	
07/31/2024	LF8762111			62	35.32	LF8762111	35.32	
08/31/2024	LF8899515			31	35.32	LF8899515	35.32	
09/30/2024	LF9024949			1	34.18	LF9024949	34.18	
10/31/2024	LF9163813			0	35.32	LF9163813	35.32	
Late fee Totals					656.26		656.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2018	Wire	ACH 08.08.18	OVERPAYMENT	(104,943.00)	(488.40)	
09/19/2018	Lock box	42865	OVERPAYMENT	(1,052.31)	(595.75)	

INVOICE BALANCE	\$4,074.29
PAYMENT/CHARGE BALANCE	\$(1,084.15)
TOTAL AMOUNT DUE	\$2,990.14

INVOICE BALANCE	\$4,074.29
PAYMENT/CHARGE BALANCE	\$(1,084.15)
TOTAL AMOUNT DUE	\$2,990.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.32	34.18	35.32	35.32	34.18	35.32	3,864.65

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

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JACKSON BROTHERS LUMBER
837 IN59
LINTON IN 47441

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

AMOUNT DUE	\$2,990.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4363005

LONE TREE LLC

5628 N STATE RD 59

LINTON IN 47441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054494	return		23	(536.20)	P9054494	(536.20)	
10/09/2024	P9061924	299D		22	195.39	P9061924	195.39	
10/11/2024	P9072060	HM415C	DJW00394/SSL HM415C	20	8.97	P9072060	8.97	
Parts Totals					(331.84)		(331.84)	
SERVICE								
10/16/2024	S9089297		0DX202462/299D2XHP	15	4,336.13	S9089297	4,336.13	
Service Totals					4,336.13		4,336.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,004.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,004.29

INVOICE BALANCE	\$4,004.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,004.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,004.29	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.

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LONE TREE LLC 5628 N STATE RD 59 LINTON IN 47441
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,004.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4484000

MAB EXCAVATING

188 S 800 W

LYONS IN 47443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657708			336	24.09	LF7657708	24.09	
11/30/2023	LF7777865			306	24.92	LF7777865	24.92	
12/31/2023	LF7886422			275	25.75	LF7886422	25.75	
01/31/2024	LF8010118			244	25.75	LF8010118	25.75	
Late fee Totals					100.51		100.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$100.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.51

INVOICE BALANCE	\$100.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.51

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	100.51

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MAB EXCAVATING
188 S 800 W
LYONS IN 47443

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

AMOUNT DUE	\$100.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4456010
 MCINTOSH MACHINERY
 896 SPICE VALLEY ROAD
 MITCHELL IN 47446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	R67602570501	VERBAL		46	64.88	R67602570501	64.88	
08/21/2024	R67595078402	VERBAL		41	(312.30)	R67595078402	(312.30)	
08/27/2024	P8873724	Robert		35	24.00	P8873724	24.00	
10/03/2024	P9038548	Robert		0	176.80	P9038548	176.80	
10/09/2024	P9062520	Robert		0	17.20	P9062520	17.20	
10/09/2024	P9062522	Robert		0	21.36	P9062522	21.36	
10/09/2024	P9062538	Robert		0	72.03	P9062538	72.03	
10/09/2024	P9062670	Robert		0	647.48	P9062670	647.48	
10/14/2024	P9080721	Robert		0	527.64	P9080721	527.64	
10/15/2024	P9082615	Robert		0	(58.86)	P9082615	(58.86)	
10/17/2024	P9095809	Robert		0	164.11	P9095809	164.11	
10/18/2024	P9099446	Robert		0	983.28	P9099446	983.28	
Parts Totals							2,327.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,327.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,327.62

INVOICE BALANCE	\$2,327.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,327.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,551.04	0.00	(223.42)	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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MCINTOSH MACHINERY
 896 SPICE VALLEY ROAD
 MITCHELL IN 47446

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

AMOUNT DUE	\$2,327.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4839265

MITCHELL COMMUNITY SCHOOLS

441 N 8TH ST

MITCHELL IN 47446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/02/2024	P8256920	ross		182	87.34	P8256920	5.71	
08/27/2024	P8870761	Ross		35	147.08	P8870761	147.08	
09/10/2024	P8929186	Ross		21	49.65	P8929186	49.65	
09/27/2024	P9008741	Ross - Return		4	(21.40)	P9008741	(21.40)	
Parts Totals					262.67		181.04	
SERVICE								
04/17/2024	S8317739		1BAKJCSA0LF365707/SB-CONV-D	167	2,161.45	S8317739	14.36	
Service Totals					2,161.45		14.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$195.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.40

INVOICE BALANCE	\$195.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	28.25	147.08	0.00	0.00	0.00	20.07

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

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MITCHELL COMMUNITY SCHOOLS
441 N 8TH ST
MITCHELL IN 47446

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

AMOUNT DUE	\$195.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 964000

BROWN COUNTY HWY DEPT

PO BOX 2088

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/18/2023	R70537536201	UNIT 68		410	32.25	R70537536201	32.25	
12/05/2023	R70557735801	#59		301	53.39	R70557735801	53.39	
05/09/2024	P8411681	return		145	(75.04)	P8411681	(75.04)	
09/25/2024	P8997647	54		6	361.67	P8997647	361.67	
10/21/2024	R70613007901	SHOP		0	563.00	R70613007901	563.00	
Parts Totals					935.27		935.27	
SERVICE								
05/29/2024	S8487275		0F8B00433/M318F	125	(868.01)	S8487275	(868.01)	
10/21/2024	S9106860	F8B00433	0F8B00433/M318F	0	5,404.34	S9106860	5,404.34	
Service Totals					4,536.33		4,536.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,471.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,471.60

INVOICE BALANCE	\$5,471.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,471.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,967.34	361.67	0.00	0.00	0.00	(943.05)	85.64

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.

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BROWN COUNTY HWY DEPT
PO BOX 2088
NASHVILLE IN 47448

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

AMOUNT DUE	\$5,471.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2634000

JERRY FLEETWOOD EXCAVATING

3242 LONESOME PINE DR

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R70612696001	SKIDLOADER		0	785.08	R70612696001	785.08	
10/30/2024	R70617263401	BROWN COUNTY WATER		0	839.71	R70617263401	839.71	
Rental Totals					1,624.79		1,624.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/15/2022	Lock box	7981	OVERPAYMENT	(1,120.45)	(100.00)	

INVOICE BALANCE	\$1,624.79
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$1,524.79

INVOICE BALANCE	\$1,624.79
PAYMENT/CHARGE BALANCE	\$(100.00)
TOTAL AMOUNT DUE	\$1,524.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,624.79	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.

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JERRY FLEETWOOD EXCAVATING
3242 LONESOME PINE DR
NASHVILLE IN 47448

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

AMOUNT DUE	\$1,524.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4392654

LUCAS FAMILY FARMS

6134 S STATE RD 135 S

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	R70588903701	JD		0	4,699.99	R70588903701	4,699.99	
Service Totals					4,699.99		4,699.99	
RENTAL								
04/25/2024	R67581245001	VERBAL JD	N7W00146/LT18B (R)	159	203.00	R67581245001	203.00	
05/30/2024	R70587465701	JD	AUYM13097/E35 (R)	124	507.75	R70587465701	507.75	
Rental Totals					710.75		710.75	
LATE FEE								
11/30/2023	LF7777867			306	5.94	LF7777867	5.94	
09/30/2024	LF9025940			1	7.11	LF9025940	7.11	
10/31/2024	LF9164740			0	7.35	LF9164740	7.35	
Late fee Totals					20.40		20.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,431.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,431.14

INVOICE BALANCE	\$5,431.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,431.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,707.34	7.11	0.00	0.00	0.00	507.75	208.94

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

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

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

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

LUCAS FAMILY FARMS
6134 S STATE RD 135 S
NASHVILLE IN 47448

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

AMOUNT DUE	\$5,431.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311705

DJL ELECTRIC

3392 W STATE ROAD 46

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/19/2024	R78579721904	ACE HARDWARE	0200242036/1930ES (R)	74	591.98	R78579721904	591.98	
07/31/2024	R78579721905	ACE HARDWARE		62	120.18	R78579721905	120.18	
07/31/2024	R78579721906	ACE HARDWARE	0200242036/1930ES (R)	62	(591.98)	R78579721906	(591.98)	
08/01/2024	R66597833601	ANDERSON	M200050868/R1932 (R)	61	765.66	R66597833601	765.66	
08/29/2024	R66597833602	ANDERSON	M200050868/R1932 (R)	33	591.98	R66597833602	591.98	
09/26/2024	R66597833603	ANDERSON	M200050868/R1932 (R)	5	591.98	R66597833603	591.98	
09/26/2024	R78608900401	SMS3	0200268475/260MRT (R)	5	1,602.76	R78608900401	1,602.76	
10/24/2024	R66597833604	ANDERSON	M200050868/R1932 (R)	0	591.98	R66597833604	591.98	
10/24/2024	R78608900402	SMS3	0200268475/260MRT (R)	0	1,364.66	R78608900402	1,364.66	
Rental Totals							5,629.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,629.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,629.20

INVOICE BALANCE	\$5,629.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,629.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,956.64	2,194.74	591.98	885.84	0.00	0.00	0.00

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

DJL ELECTRIC 3392 W STATE ROAD 46 NASHVILLE IN 47448
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,629.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312607

JL HARDIN PAVING

533 SOUTHRIDGE TRL

NASHVILLE IN 47448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	R70612218901	272		0	373.46	R70612218901	373.46	
Parts Totals					373.46		373.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$373.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$373.46

INVOICE BALANCE	\$373.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$373.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
373.46	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.

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JL HARDIN PAVING
533 SOUTHRIDGE TRL
NASHVILLE IN 47448

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

AMOUNT DUE	\$373.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302376

RALPH D HART

2996 W BORTERS RD

NEWBERRY IN 47449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	S9119837		SKR01796/420F	0	2,845.26	S9119837	2,845.26	
Service Totals					2,845.26		2,845.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,845.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,845.26

INVOICE BALANCE	\$2,845.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,845.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,845.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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RALPH D HART
2996 W BORTERS RD
NEWBERRY IN 47449

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

AMOUNT DUE	\$2,845.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3739880

INFRASTRUCTURE SYSTEMS INC

PO BOX 148

ORLEANS IN 47452

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9056644	17790		0	15.17	P9056644	15.17	
10/09/2024	P9062439	17791		0	1,061.58	P9062439	1,061.58	
10/10/2024	P9065488	17792		0	348.83	P9065488	348.83	
10/14/2024	P9080854	1056	FJH00529/336E	0	110.85	P9080854	110.85	
10/14/2024	P9080908	1056	FJH00529/336E	0	33.26	P9080908	33.26	
10/14/2024	P9081067	1056	FJH00529/336E	0	249.36	P9081067	249.36	
10/28/2024	P9138706	17903		0	18.58	P9138706	18.58	
10/28/2024	P9139071	17903		0	532.84	P9139071	532.84	
10/30/2024	P9151310	17908		0	35.99	P9151310	35.99	
10/30/2024	P9151319	17908		0	259.30	P9151319	259.30	
10/30/2024	P9151507	17908		0	276.69	P9151507	276.69	
10/31/2024	P9153811	17908		0	128.83	P9153811	128.83	
Parts Totals					3,071.28		3,071.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,071.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,071.28

INVOICE BALANCE	\$3,071.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,071.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,071.28	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.

INFRASTRUCTURE SYSTEMS INC
 PO BOX 148
 ORLEANS IN 47452

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

AMOUNT DUE	\$3,071.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5059860

NATIONAL WATER SERVICES

524 NE THIRD ST

PAOLI IN 47454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7886428			275	9.32	LF7886428	9.32	
01/31/2024	LF8010123			244	12.04	LF8010123	12.04	
Late fee Totals					21.36		21.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.36

INVOICE BALANCE	\$21.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	21.36

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

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

NATIONAL WATER SERVICES
524 NE THIRD ST
PAOLI IN 47454

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

AMOUNT DUE	\$21.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1609080

COOPER FARMS

6311 QUINCY RD

QUINCY IN 47456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	MS9156767	CASH	KR401289/265 AHQB	0	95,628.00	MS9156767	95,628.00	
Sales Totals					95,628.00		95,628.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/28/2024	Check	9586	DUPLICATE PAYMENT	(1,278.23)	(1,278.23)	

INVOICE BALANCE	\$95,628.00
PAYMENT/CHARGE BALANCE	\$(1,278.23)
TOTAL AMOUNT DUE	\$94,349.77

INVOICE BALANCE	\$95,628.00
PAYMENT/CHARGE BALANCE	\$(1,278.23)
TOTAL AMOUNT DUE	\$94,349.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
95,628.00	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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COOPER FARMS
6311 QUINCY RD
QUINCY IN 47456

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

AMOUNT DUE	\$94,349.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5861855

RIVERWAY PLUMBING

PO BOX 8

SMITHVILLE IN 47458

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R67610305001	D&B		0	1,791.24	R67610305001	1,791.24	
10/04/2024	R78605219302	SWEET GREEN	0130041203/20MVL (R)	0	579.41	R78605219302	579.41	
10/09/2024	R78605219303	SWEET GREEN		0	163.88	R78605219303	163.88	
10/30/2024	R67610305003	D&B	0200164882/2630ES (R)	0	814.30	R67610305003	814.30	
10/31/2024	R67610305004	D&B		0	824.41	R67610305004	824.41	
Rental Totals					4,173.24		4,173.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,173.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,173.24

INVOICE BALANCE	\$4,173.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,173.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,173.24	0.00	0.00	0.00	0.00	0.00	0.00

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RIVERWAY PLUMBING
 PO BOX 8
 SMITHVILLE IN 47458

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

AMOUNT DUE	\$4,173.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1064090

BURTON CONSTRUCTION MGMT

12924 E GREEN HILLS CT

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2024	R67600508001	LOT 7		57	41.22	R67600508001	41.22	
08/29/2024	R67605582701	LOT 7		33	55.24	R67605582701	55.24	
Parts Totals					96.46		96.46	
RENTAL								
08/14/2024	R67602041601	LOT 7	101720135417/BMP8500 (R)	48	774.12	R67602041601	774.12	
09/18/2024	R67602041602	LOT 7	101720135417/BMP8500 (R)	13	(774.12)	R67602041602	(774.12)	
10/09/2024	R67613000901	LOT 7	0H5M03971/305E2 Q	0	1,496.57	R67613000901	1,496.57	
Rental Totals					1,496.57		1,496.57	

*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	\$1,593.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,593.03

INVOICE BALANCE	\$1,593.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,593.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,496.57	(774.12)	870.58	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

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

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BURTON CONSTRUCTION MGMT
 12924 E GREEN HILLS CT
 SOLSBERRY IN 47459

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

AMOUNT DUE	\$1,593.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3499550

HUDSON EXCAVATING INC

PO BOX 19

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R68618066801	345 BLOOMINGTON		0	1,070.00	R68618066801	1,070.00	
Parts Totals					1,070.00		1,070.00	
RENTAL								
12/01/2022	R67490898702	VERBAL CHRIS	ML701913/TL1255D C+	670	955.23	R67490898702	955.23	
07/03/2024	R68590973001	VERBAL CHRIS	RB903602/279D3 AQB	90	3,815.64	R68590973001	3,815.64	
07/31/2024	R68590973002	VERBAL CHRIS	RB903602/279D3 AQB	62	3,625.58	R68590973002	3,625.58	
10/04/2024	R67611795901	VERBAL CHRIS		0	1,664.00	R67611795901	1,664.00	
10/23/2024	R68616073701	345 BLOOMINGTON	J2S00901/962M LOG3Q	0	1,194.77	R68616073701	1,194.77	
Rental Totals					11,255.22		11,255.22	
LATE FEE								
01/31/2024	LF8010124			244	80.09	LF8010124	80.09	
02/29/2024	LF8131288			215	9.23	LF8131288	9.23	
03/31/2024	LF8252491			184	9.87	LF8252491	9.87	
04/30/2024	LF8379176			154	9.55	LF8379176	9.55	
05/31/2024	LF8510843			123	9.87	LF8510843	9.87	
06/30/2024	LF8633699			93	33.52	LF8633699	33.52	
07/31/2024	LF8763107			62	12.01	LF8763107	12.01	
08/31/2024	LF8900460			31	78.40	LF8900460	78.40	
09/30/2024	LF9025943			1	96.43	LF9025943	96.43	
10/31/2024	LF9164742			0	50.45	LF9164742	50.45	
Late fee Totals					389.42		389.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,714.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,714.64

INVOICE BALANCE	\$12,714.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,714.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,979.22	96.43	78.40	7,453.23	33.52	9.87	1,063.97

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

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

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HUDSON EXCAVATING INC
PO BOX 19
SOLSBERRY IN 47459

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

AMOUNT DUE	\$12,714.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6737961

SUPER CLEAN WINDOWS

13398 E HICKORY HILLS DR

SOLSBERRY IN 47459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R67612686701	VERBAL ED/ CHASE BANK	0300319222/450AJ (R)	0	794.75	R67612686701	794.75	
Rental Totals					794.75		794.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$794.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.75

INVOICE BALANCE	\$794.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
794.75	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>

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SUPER CLEAN WINDOWS
13398 E HICKORY HILLS DR
SOLSBERRY IN 47459

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

AMOUNT DUE	\$794.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6995180

UMPHRESS MASONRY

1094 ERIE CHURCH RD

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R67613505001	POLICE DEPT	0300319222/450AJ (R)	0	2,464.74	R67613505001	2,464.74	
10/24/2024	R67613673201	POLICE DEPT	0300195868/340AJ4XG5 (R)	0	2,502.43	R67613673201	2,502.43	
Rental Totals							4,967.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,967.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,967.17

INVOICE BALANCE	\$4,967.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,967.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,967.17	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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UMPHRESS MASONRY 1094 ERIE CHURCH RD BEDFORD IN 47421

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

AMOUNT DUE	\$4,967.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1506820

CONCORD CONSTRUCTION INC

PO BOX 231

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	R67608469301	VERBAL		0	2,554.63	R67608469301	2,554.63	
Parts Totals					2,554.63		2,554.63	
SERVICE								
07/18/2024	R60594268401	MACHINE REPAIR		75	1,138.17	R60594268401	1,138.17	
10/08/2024	R60611588601	VERBAL RYAN		0	468.05	R60611588601	468.05	
Service Totals					1,606.22		1,606.22	
RENTAL								
10/04/2024	R67611769501	NONE	M200055976/ES1932 (R)	0	440.94	R67611769501	440.94	
10/08/2024	R67610051201	SIMTRA		0	2,723.71	R67610051201	2,723.71	
10/10/2024	R77611761601	PENDING		0	1,689.61	R77611761601	1,689.61	
10/11/2024	R67613030801	VERBAL RYAN	0300317181/400S (R)	0	1,072.34	R67613030801	1,072.34	
10/14/2024	R67610051202	SIMTRA		0	136.56	R67610051202	136.56	
10/17/2024	R67613225701	VERBAL RYAN		0	1,597.87	R67613225701	1,597.87	
10/24/2024	R64613464202	PENDING		0	4,033.02	R64613464202	4,033.02	
10/29/2024	R64613464203	PENDING		0	649.94	R64613464203	649.94	
10/30/2024	R78614621601	PENDING		0	3,962.01	R78614621601	3,962.01	
Rental Totals					16,306.00		16,306.00	
LATE FEE								
10/31/2024	LF9164743			0	5.69	LF9164743	5.69	
Late fee Totals					5.69		5.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,472.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,472.54

INVOICE BALANCE	\$20,472.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,472.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,334.37	0.00	0.00	1,138.17	0.00	0.00	0.00

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

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

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

CONCORD CONSTRUCTION INC
PO BOX 231
SPENCER IN 47460

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

AMOUNT DUE	\$20,472.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3778881

INTERTEC INC

PO BOX 596

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2023	R67550699101	VERBAL COLE	XKW02068/D3 XL AS (R)	336	2,071.98	R67550699101	1,212.95	
04/04/2024	R67577387801	VERBAL BEN	70027766/SJIII4632 (R)	180	632.88	R67577387801	632.88	
06/07/2024	R67589142701	PENDING	0300291820/400S (R)	116	927.35	R67589142701	927.35	
06/20/2024	R67590284701	VERBAL COLE	KW207294/D5K2 XL A	103	3,039.81	R67590284701	800.81	
08/05/2024	R67600164901	VERBAL GREGG PARKER	410487826/STX38 (R)	57	372.12	R67600164901	372.12	
09/10/2024	R67607037301	BLD 5	0300206986/600S (R)	21	1,407.64	R67607037301	1,407.64	
Rental Totals					8,451.78		5,353.75	
LATE FEE								
02/29/2024	LF8130292			215	11.73	LF8130292	11.73	
03/31/2024	LF8251498			184	12.53	LF8251498	12.53	
04/30/2024	LF8378256			154	12.13	LF8378256	12.13	
05/31/2024	LF8509858			123	12.53	LF8509858	12.53	
06/30/2024	LF8632734			93	12.13	LF8632734	12.13	
07/31/2024	LF8762110			62	18.44	LF8762110	18.44	
08/31/2024	LF8899514			31	19.07	LF8899514	19.07	
09/30/2024	LF9024948			1	29.79	LF9024948	29.79	
10/31/2024	LF9163812			0	36.93	LF9163812	36.93	
Late fee Totals					165.28		165.28	

*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	\$5,519.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,519.03

INVOICE BALANCE	\$5,519.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,519.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.93	1,437.43	391.19	18.44	1,740.29	12.53	1,882.22

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.

Any questions please call (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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INTERTEC INC
PO BOX 596
SPENCER IN 47460

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

AMOUNT DUE	\$5,519.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5314000

OWEN COUNTY HWY DEPT

2032 N US HWY 231

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/27/2024	P8233526	494163		188	844.08	P8233526	844.08	
07/08/2024	P8654495	395151	0DJL03383/420E	85	469.41	P8654495	469.41	
07/10/2024	P8665607	395151		83	(469.41)	P8665607	(469.41)	
09/04/2024	P8903459	return		27	(167.09)	P8903459	(167.09)	
09/04/2024	P8905362	495244		27	536.46	P8905362	536.46	
09/04/2024	P8905363	495244		27	509.36	P8905363	509.36	
09/04/2024	P8905364			27	150.51	P8905364	150.51	
09/10/2024	P8928719	595172		21	155.88	P8928719	155.88	
09/10/2024	P8928720	595172		21	102.60	P8928720	102.60	
10/29/2024	P9142509	050868	0DJL03383/420E	0	362.82	P9142509	362.82	
10/29/2024	P9142510	050868	0DJL03383/420E	0	4.40	P9142510	4.40	
10/29/2024	P9142511	050868	0DJL03383/420E	0	128.22	P9142511	128.22	
10/29/2024	P9142512	050860	EB200218/140 RZ1	0	458.29	P9142512	458.29	
Parts Totals							3,085.53	
SERVICE								
06/26/2024	S8610820		AP500253/AP555F	97	24,754.04	S8610820	24,754.04	
09/23/2024	S8987579		AP500253/AP555F	8	7,519.88	S8987579	7,519.88	
10/04/2024	S9041488		N9D00618/140M3	0	1,557.73	S9041488	1,557.73	
10/29/2024	S9144973		LTE01118/926M	0	6,039.70	S9144973	6,039.70	
Service Totals							39,871.35	
RENTAL								
09/08/2023	R67524264204	PENDING		389	(555.00)	R67524264204	(10.00)	
Rental Totals							(10.00)	

*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	\$42,946.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,946.88

INVOICE BALANCE	\$42,946.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,946.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,551.16	8,807.60	0.00	0.00	24,754.04	0.00	834.08

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

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

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OWEN COUNTY HWY DEPT
2032 N US HWY 231
SPENCER IN 47460

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

AMOUNT DUE	\$42,946.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6514785

TOWN OF SPENCER

90 N WEST STREET

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	S9065771			0	4,744.78	S9065771	4,744.78	
Service Totals					4,744.78		4,744.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,744.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,744.78

INVOICE BALANCE	\$4,744.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,744.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,744.78	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

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TOWN OF SPENCER
90 N WEST STREET
SPENCER IN 47460

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

AMOUNT DUE	\$4,744.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301644

ABRAM CONSTRUCTION SERVICES LLC

8884 W RATLIFF RD

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R67617945701	VERBAL KYLE		0	409.68	R67617945701	409.68	
Rental Totals					409.68		409.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$409.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.68

INVOICE BALANCE	\$409.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.68	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.

ABRAM CONSTRUCTION SERVICES LLC
8884 W RATLIFF RD
SPENCER IN 47460

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

AMOUNT DUE	\$409.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308391

TRUAX FAMILY TREE SERVICE

PO BOX 509

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/07/2024	R78567822101	308 THUMB		237	42.62	R78567822101	42.62	
10/01/2024	P9026463	JAKE TRUAX		0	2,011.56	P9026463	2,011.56	
Parts Totals					2,054.18		2,054.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,054.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,054.18

INVOICE BALANCE	\$2,054.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,054.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,011.56	0.00	0.00	0.00	0.00	0.00	42.62

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.

TRUAX FAMILY TREE SERVICE PO BOX 509 SPENCER IN 47460

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

AMOUNT DUE	\$2,054.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314387

M&M EARTHURX

51 CUBA RD

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R67609765002	BHL	0KW202255/D5K2 XL	7	1,984.58	R67609765002	1,984.58	
Rental Totals					1,984.58		1,984.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,984.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,984.58

INVOICE BALANCE	\$1,984.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,984.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,984.58	0.00	0.00	0.00	0.00	0.00

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

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

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M&M EARTHURX
51 CUBA RD
SPENCER IN 47460

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

AMOUNT DUE	\$1,984.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322512

WAGGONER FARMS

2839 DUBOIS RD

SPENCER IN 47460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036721	Eugene		28	2,033.00	P9036721	133.00	
Parts Totals					2,033.00		133.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$133.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.00

INVOICE BALANCE	\$133.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	133.00	0.00	0.00	0.00	0.00	0.00

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

WAGGONER FARMS
2839 DUBOIS RD
SPENCER IN 47460

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

AMOUNT DUE	\$133.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4336150

LIMESTONE EQPT & MACH CO INC

2213 W POPCORN RD

SPRINGVILLE IN 47462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	P8639862	Verbal Jim		91	167.66	P8639862	17.66	
07/22/2024	P8712616	Verbal Jim		71	55.33	P8712616	55.33	
10/15/2024	P9085815	Verbal Jim		0	76.43	P9085815	76.43	
Parts Totals					299.42		149.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$149.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149.42

INVOICE BALANCE	\$149.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$149.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76.43	0.00	0.00	55.33	17.66	0.00	0.00

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

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

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

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

LIMESTONE EQPT & MACH CO INC
2213 W POPCORN RD
SPRINGVILLE IN 47462

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

AMOUNT DUE	\$149.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3040100

GREENE COUNTY HIGHWAY DEPT

847 N 800 W

SWITZ CITY IN 47465-9738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9083781	John	08ZM00195/IT14G	0	150.16	P9083781	150.16	
Parts Totals					150.16		150.16	
SERVICE								
10/15/2024	S9082483	John	08ZM00195/IT14G	0	872.27	S9082483	872.27	
10/15/2024	S9082845	EB200286	EB200286/140 RZ1	0	370.39	S9082845	370.39	
10/18/2024	S9100348	EB200287	EB200287/140 RZ1	0	423.76	S9100348	423.76	
10/18/2024	S9101857		KE700432/M318 BPMTZ1	0	39,559.46	S9101857	39,559.46	
10/21/2024	S9107040	JOHN YODER/08ZM00195	08ZM00195/IT14G	0	1,072.20	S9107040	1,072.20	
Service Totals					42,298.08		42,298.08	

*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	\$42,448.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,448.24

INVOICE BALANCE	\$42,448.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,448.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,448.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREENE COUNTY HIGHWAY DEPT
847 N 800 W
SWITZ CITY IN 47465-9738

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

AMOUNT DUE	\$42,448.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4660000

FREDERICK MEEK

450 N 800 W

SWITZ CITY IN 47465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130472			0	79.06	P9130472	79.06	
10/25/2024	P9130473			0	6.28	P9130473	6.28	
10/25/2024	P9131282			0	175.35	P9131282	175.35	
10/25/2024	P9131977	Coupling HS		0	32.21	P9131977	32.21	
Parts Totals					292.90		292.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$292.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$292.90

INVOICE BALANCE	\$292.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$292.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
292.90	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

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

FREDERICK MEEK 450 N 800 W SWITZ CITY IN 47465
--

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

AMOUNT DUE	\$292.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312998

PIONEER HI-BRED-SWITZ CITY

4049 W 315 N

SWITZ CITY IN 47465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R67599815804			0	2,972.82	R67599815804	2,972.82	
10/17/2024	R67585515206	N/A	0300249457/600AJ (R)	0	2,784.36	R67585515206	2,784.36	
10/21/2024	R67599815805			0	537.79	R67599815805	537.79	
10/22/2024	R67601713403	NONE	T6900847/TL642 C+	0	2,972.82	R67601713403	2,972.82	
10/29/2024	R67601713404	NONE		0	537.79	R67601713404	537.79	
Rental Totals					9,805.58		9,805.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,805.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,805.58

INVOICE BALANCE	\$9,805.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,805.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,805.58	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.

PIONEER HI-BRED-SWITZ CITY
4049 W 315 N
SWITZ CITY IN 47465

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

AMOUNT DUE	\$9,805.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317207

TRIPLE H EXCAVATING

7843 W STATE ROAD 54

SWITZ CITY IN 47465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9101211	D3B		13	1,408.56	P9101211	1,408.56	
10/25/2024	P9132353	D3B	23Y02428/D3B	6	2,405.10	P9132353	2,405.10	
10/30/2024	P9148530	PSO 9101210		1	(347.60)	P9148530	(347.60)	
Parts Totals					3,466.06		3,466.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	XXXXX9081(Payment in Process)		(2,057.50)	(2,057.50)	

INVOICE BALANCE	\$3,466.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,466.06

INVOICE BALANCE	\$3,466.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,466.06

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

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

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

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

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

TRIPLE H EXCAVATING
7843 W STATE ROAD 54
SWITZ CITY IN 47465

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

AMOUNT DUE	\$3,466.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302442

CORY MOSIER ENTERPRISES LLC

675 SPREEN RD

WILLIAMS IN 47470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R67615005101	VERBAL CORY		0	1,062.26	R67615005101	1,062.26	
Rental Totals					1,062.26		1,062.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,062.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,062.26

INVOICE BALANCE	\$1,062.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,062.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,062.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CORY MOSIER ENTERPRISES LLC 675 SPREEN RD WILLIAMS IN 47470

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

AMOUNT DUE	\$1,062.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306000

TFX

4193 W 800 N

WORTHINGTON IN 47471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/17/2024	CR8314937	.		197	(88.33)	CR8314937	(88.33)	
07/08/2024	P8653186	Jimmy		115	530.51	P8653186	530.51	
07/24/2024	P8722932			99	113.54	P8722932	113.54	
07/25/2024	CR8727841	Andy		98	(648.03)	CR8727841	(648.03)	
07/25/2024	P8727947	Jimmy		98	(502.58)	P8727947	(502.58)	
08/13/2024	R67600802601	VERBAL		79	178.90	R67600802601	178.90	
08/15/2024	R67601663201	VERBAL		77	97.74	R67601663201	97.74	
08/29/2024	P8884340			63	124.27	P8884340	124.27	
09/16/2024	P8954198			45	335.89	P8954198	335.89	
Parts Totals					141.91		141.91	
LATE FEE								
10/31/2024	LF9163964			0	8.45	LF9163964	8.45	
Late fee Totals					8.45		8.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$150.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.36

INVOICE BALANCE	\$150.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.45	0.00	335.89	400.91	(506.56)	0.00	(88.33)

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

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

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

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

TFX 4193 W 800 N WORTHINGTON IN 47471

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

AMOUNT DUE	\$150.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 191000

JOHN ALBRECHT

2109 E 300 S

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9151738	D5C	8ZS00304/D5C	1	336.41	P9151738	336.41	
Parts Totals					336.41		336.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$336.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.41

INVOICE BALANCE	\$336.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	336.41	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 ALBRECHT
2109 E 300 S
WASHINGTON IN 47501

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

AMOUNT DUE	\$336.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 256020
 ALTRESS TRUCKING INC
 220 W 440 N
 WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9129824	Truck 427		0	11.05	P9129824	11.05	
10/25/2024	P9129825	Truck 427	0WAX60285/C7 TRK	0	5.05	P9129825	5.05	
Parts Totals							16.10	

*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	\$16.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.10

INVOICE BALANCE	\$16.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.10	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.

ALTRESS TRUCKING INC 220 W 440 N WASHINGTON IN 47501
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3015020

GRAIN PROCESSING CORP

1443 S 300 W

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052401	P100179761		0	599.73	P9052401	599.73	
Parts Totals					599.73		599.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2024	Wire	ACH	OVERPAYMENT	(3,331.61)	(34.88)	

INVOICE BALANCE	\$599.73
PAYMENT/CHARGE BALANCE	\$(34.88)
TOTAL AMOUNT DUE	\$564.85

INVOICE BALANCE	\$599.73
PAYMENT/CHARGE BALANCE	\$(34.88)
TOTAL AMOUNT DUE	\$564.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
599.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GRAIN PROCESSING CORP 1443 S 300 W WASHINGTON IN 47501
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$564.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3061100

DON GRESS CONSTRUCTION INC

200 THARP ST

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100656	544		0	62.26	P9100656	62.26	
10/30/2024	P9148427	Track		0	16.14	P9148427	16.14	
Parts 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
10/31/2024	Wire	xxxx3080(Payment in Process)		(78.40)	(78.40)	

INVOICE BALANCE	\$78.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.40

INVOICE BALANCE	\$78.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DON GRESS CONSTRUCTION INC
200 THARP ST
WASHINGTON IN 47501

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

AMOUNT DUE	\$78.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3907300

JONES & SONS INC

1262 S SR 57

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2023	P7490572	90384	KCB14423/C13 TRK	372	1,231.81	P7490572	711.75	
10/21/2024	P9107582	93547		0	163.63	P9107582	163.63	
10/21/2024	P9107745	93547		0	(163.63)	P9107745	(163.63)	
10/22/2024	P9111613	93547		0	68.76	P9111613	68.76	
10/22/2024	P9111614	93547		0	10.10	P9111614	10.10	
Parts Totals					1,310.67		790.61	
LATE FEE								
11/30/2023	LF7777873			306	22.50	LF7777873	22.50	
01/31/2024	LF8010127			244	7.35	LF8010127	7.35	
02/29/2024	LF8131291			215	6.88	LF8131291	6.88	
03/31/2024	LF8252494			184	7.35	LF8252494	7.35	
04/30/2024	LF8379178			154	7.12	LF8379178	7.12	
05/31/2024	LF8510845			123	7.35	LF8510845	7.35	
06/30/2024	LF8633702			93	7.12	LF8633702	7.12	
07/31/2024	LF8763110			62	7.35	LF8763110	7.35	
08/31/2024	LF8900463			31	7.35	LF8900463	7.35	
09/30/2024	LF9025946			1	7.12	LF9025946	7.12	
10/31/2024	LF9164745			0	7.35	LF9164745	7.35	
Late fee Totals					94.84		94.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$885.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$885.45

INVOICE BALANCE	\$885.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$885.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
86.21	7.12	7.35	7.35	7.12	7.35	762.95

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

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

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

JONES & SONS INC
1262 S SR 57
WASHINGTON IN 47501

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

AMOUNT DUE	\$885.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4118914

KOUNTRY BOYZ TRANSPORT LLC

4123 E 100 N

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9139538			0	35.86	P9139538	35.86	
Parts Totals					35.86		35.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$35.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.86

INVOICE BALANCE	\$35.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KOUNTRY BOYZ TRANSPORT LLC
4123 E 100 N
WASHINGTON IN 47501

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

AMOUNT DUE	\$35.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5800460

RESCOM MANAGEMENT INC

PO BOX 348

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R62612760401	FEED LOADOUT 90	0300291863/400S (R)	0	934.00	R62612760401	934.00	
10/10/2024	R62610573401	VERBAL DAN	36742250/IC250-3C (R)	0	4,694.00	R62610573401	4,694.00	
Rental Totals					5,628.00		5,628.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Lock box	10110	DUPLICATE PAYMENT	(2,662.00)	(1,778.00)	

INVOICE BALANCE	\$5,628.00
PAYMENT/CHARGE BALANCE	\$(1,778.00)
TOTAL AMOUNT DUE	\$3,850.00

INVOICE BALANCE	\$5,628.00
PAYMENT/CHARGE BALANCE	\$(1,778.00)
TOTAL AMOUNT DUE	\$3,850.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,628.00	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.

RESCOM MANAGEMENT INC
PO BOX 348
WASHINGTON IN 47501

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

AMOUNT DUE	\$3,850.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6780591

TABER OWENS CONST GROUP

PO BOX 558

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R62607411502	COMMONS		0	180.26	R62607411502	180.26	
Rental Totals					180.26		180.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$180.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.26

INVOICE BALANCE	\$180.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$180.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
180.26	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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Please indicate any contact information changes on the reverse side of this form.

TABER OWENS CONST GROUP PO BOX 558 WASHINGTON IN 47501
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$180.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302760

ALLIANCE BARRIER FILMS DBA ISOFLEX

PKG OF IN

PO BOX 922

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R62610522401	VERBAL CHRIS	AF17E22833/FG25N (R)	0	1,762.87	R62610522401	1,762.87	
10/23/2024	R62610522402	VERBAL CHRIS		0	163.88	R62610522402	163.88	
Rental Totals							1,926.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,926.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,926.75

INVOICE BALANCE	\$1,926.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,926.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,926.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ALLIANCE BARRIER FILMS DBA ISOFLEX PKG OF IN
PO BOX 922
WASHINGTON IN 47501

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

AMOUNT DUE	\$1,926.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319042

HEALY HEAVY EQUIPMENT REPAIR

4747 SOUTH 125 WEST

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154103			0	1,305.41	P9154103	1,305.41	
10/31/2024	P9155078	6NZ		0	12.74	P9155078	12.74	
10/31/2024	P9155517			0	(53.01)	P9155517	(53.01)	
10/31/2024	P9155583	6NZ		0	(12.74)	P9155583	(12.74)	
Parts Totals					1,252.40		1,252.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	XXXX2136(Payment in Process)		(1,252.40)	(1,252.40)	

INVOICE BALANCE	\$1,252.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,252.40

INVOICE BALANCE	\$1,252.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,252.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,252.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HEALY HEAVY EQUIPMENT REPAIR
4747 SOUTH 125 WEST
WASHINGTON IN 47501

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

AMOUNT DUE	\$1,252.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2087550

DILLON TRUCKING

4585 N BICKNELL RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052839	Verbal Blake		0	63.70	P9052839	63.70	
10/31/2024	P9155975	196		0	10.83	P9155975	10.83	
10/31/2024	P9157253	Hoses		0	884.37	P9157253	884.37	
Parts Totals					958.90		958.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$958.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$958.90

INVOICE BALANCE	\$958.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$958.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
958.90	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

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

DILLON TRUCKING
4585 N BICKNELL RD
BICKNELL IN 47512

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

AMOUNT DUE	\$958.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314367

STEPHEN NOWASKIE FARMS LLC

4817 CAMP ARTHUR RD

BRUCEVILLE IN 47516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R62602720704	VERBAL STEPHEN	AF17E22872/FG25N (R)	7	1,419.00	R62602720704	1,419.00	
Rental Totals					1,419.00		1,419.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,419.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,419.00

INVOICE BALANCE	\$1,419.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,419.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,419.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STEPHEN NOWASKIE FARMS LLC
4817 CAMP ARTHUR RD
BRUCEVILLE IN 47516

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

AMOUNT DUE	\$1,419.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1867020

DAVISS COUNTY METAL SALES INC

9929 E US HWY 50

CANNELBURG IN 47519-5021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R68617150301	VERBAL	0ML800836/TL642D (R)	0	869.75	R68617150301	869.75	
Rental Totals					869.75		869.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$869.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$869.75

INVOICE BALANCE	\$869.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$869.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
869.75	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.

DAVISS COUNTY METAL SALES INC
9929 E US HWY 50
CANNELBURG IN 47519-5021

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

AMOUNT DUE	\$869.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3996000

J KEMP INC

9981 E US HWY 50

CANNELBURG IN 47519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9097426	.		0	739.37	P9097426	739.37	
Parts Totals					739.37		739.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$739.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$739.37

INVOICE BALANCE	\$739.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$739.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
739.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J KEMP INC
9981 E US HWY 50
CANNELBURG IN 47519

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

AMOUNT DUE	\$739.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318600

YODER EXCAVATING

111 S MAIN ST

CANNELBURG IN 47519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9121377	315B		0	2.14	P9121377	2.14	
10/23/2024	P9121378	315B		0	87.32	P9121378	87.32	
10/23/2024	P9121379	315B		0	65.87	P9121379	65.87	
10/23/2024	P9121380	315B		0	438.53	P9121380	438.53	
10/24/2024	P9124645	315		0	16.94	P9124645	16.94	
Parts Totals					610.80		610.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$610.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$610.80

INVOICE BALANCE	\$610.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$610.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
610.80	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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YODER EXCAVATING
111 S MAIN ST
CANNELBURG IN 47519

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

AMOUNT DUE	\$610.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3325415

HENDRIXSON CONCRETE &
CONSTRUCTION

11764 CATTLE BARN ROAD
DECKER IN 47524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9042777	PAL		0	84.94	P9042777	84.94	
10/04/2024	P9042780	PAL		0	677.44	P9042780	677.44	
10/04/2024	P9042793	PAL		0	5.80	P9042793	5.80	
10/04/2024	P9043650	PAL		0	(677.44)	P9043650	(677.44)	
10/07/2024	P9046429	PAL		0	708.08	P9046429	708.08	
10/21/2024	P9107451	W3K		0	386.07	P9107451	386.07	
10/22/2024	P9114705	PAL / JON	PAL00406/325D Q	0	63.03	P9114705	63.03	
10/22/2024	P9114706	PAL / JON	PAL00406/325D Q	0	62.36	P9114706	62.36	
10/22/2024	P9114759	Advance fill clean		0	249.01	P9114759	249.01	
Parts Totals					1,559.29		1,559.29	
RENTAL								
10/04/2024	R67593422304	AMBRAW	22-000049/MP40 (R)	0	1,626.31	R67593422304	1,626.31	
10/07/2024	R68612601901	VERBAL MATT	181481/LP555DT (R)	0	945.97	R68612601901	945.97	
10/17/2024	R62612719201	VERBAL MATT	101720137801/BMP8500 (R)	0	785.08	R62612719201	785.08	
10/24/2024	R67593422305	AMBRAW	22-000049/MP40 (R)	0	724.99	R67593422305	724.99	
Rental Totals					4,082.35		4,082.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,641.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,641.64

INVOICE BALANCE	\$5,641.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,641.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,641.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HENDRIXSON CONCRETE & CONSTRUCTION
11764 CATTLE BARN ROAD
DECKER IN 47524

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

AMOUNT DUE	\$5,641.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4614081

KEITH MASSEY JR EXCAVATING

5814 N 735 E

DUBOIS IN 47527

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9109633	963C/BBD		0	315.66	P9109633	315.66	
10/28/2024	P9140124	.		0	136.10	P9140124	136.10	
10/28/2024	P9140125	.	0BBD00524/963C	0	451.54	P9140125	451.54	
10/31/2024	CR9157781	.		0	(162.68)	CR9157781	(162.68)	
Parts Totals					740.62		740.62	

*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	\$740.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$740.62

INVOICE BALANCE	\$740.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$740.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
740.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KEITH MASSEY JR EXCAVATING
5814 N 735 E
DUBOIS IN 47527

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

AMOUNT DUE	\$740.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6118706

SCHOTT ELECTRIC CO INC

PO BOX 97

DUBOIS IN 47527

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R62606912402	VERBAL JOHN		0	2,534.00	R62606912402	2,534.00	
Rental Totals					2,534.00		2,534.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,534.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,534.00

INVOICE BALANCE	\$2,534.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,534.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,534.00	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.

SCHOTT ELECTRIC CO INC
PO BOX 97
DUBOIS IN 47527

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

AMOUNT DUE	\$2,534.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1186400

CARNAHAN GRAIN INC

16046 E FARMSTEAD RD

EDWARDSPORT IN 47528

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9095626	Bolts/Hose		0	153.70	P9095626	153.70	
10/21/2024	P9106451	Hose		0	91.48	P9106451	91.48	
Parts Totals					245.18		245.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$245.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.18

INVOICE BALANCE	\$245.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
245.18	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.

CARNAHAN GRAIN INC
16046 E FARMSTEAD RD
EDWARDSPORT IN 47528

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

AMOUNT DUE	\$245.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5238251

TOM NUGENT FARMS INC

13121 N STATE RD 58

ELNORA IN 47529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157715	Tom Nugent		0	200.22	P9157715	200.22	
Parts Totals					200.22		200.22	
SERVICE								
10/30/2024	S9149252		0W3K00998/336D	0	2,420.12	S9149252	2,420.12	
Service Totals					2,420.12		2,420.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,620.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,620.34

INVOICE BALANCE	\$2,620.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,620.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,620.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOM NUGENT FARMS INC
13121 N STATE RD 58
ELNORA IN 47529

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

AMOUNT DUE	\$2,620.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7583200

WEYER ELECTRIC INC

453 W 9TH ST

FERDINAND IN 47532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R62613902701	VERBAL NEIL	HHM03272/303ECR Q	0	1,025.43	R62613902701	1,025.43	
Rental Totals					1,025.43		1,025.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,025.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,025.43

INVOICE BALANCE	\$1,025.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,025.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,025.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEYER ELECTRIC INC 453 W 9TH ST FERDINAND IN 47532
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,025.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310832

WERNE CATTLE CO

12031 E CTY RD 2200 N

FERDINAND IN 47532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9156008	3406B	07FB67471/3406B TRK	0	429.67	P9156008	429.67	
10/31/2024	P9156283	3406B	07FB67471/3406B TRK	0	283.46	P9156283	283.46	
Parts Totals					713.13		713.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	XXXX6385(Payment in Process)		(283.46)	(283.46)	
11/01/2024	Credit card	XXXX6385(Payment in Process)		(429.67)	(429.67)	

INVOICE BALANCE	\$713.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$713.13

INVOICE BALANCE	\$713.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$713.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
713.13	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>

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

WERNE CATTLE CO
12031 E CTY RD 2200 N
FERDINAND IN 47532

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

AMOUNT DUE	\$713.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2190000

DURCHOLZ EXCAV & CONST CO

4308 S SR 162

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9015913			31	114.01	P9015913	114.01	
10/21/2024	P9106379	416C	04ZN03156/416C	10	90.34	P9106379	90.34	
10/22/2024	P9113259	9106378		9	(81.22)	P9113259	(81.22)	
10/24/2024	P9124488	320L	09KK01326/320L	7	302.44	P9124488	302.44	
Parts Totals							425.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$425.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.57

INVOICE BALANCE	\$425.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	311.56	114.01	0.00	0.00	0.00	0.00

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

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

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

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

DURCHOLZ EXCAV & CONST CO
4308 S SR 162
HUNTINGBURG IN 47542

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

AMOUNT DUE	\$425.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3996500

KEMPF EXCAVATING INC

2873 E 600 S

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2024	P9045588	963C		0	654.03	P9045588	654.03	
Parts Totals					654.03		654.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$654.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$654.03

INVOICE BALANCE	\$654.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$654.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
654.03	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.

KEMPF EXCAVATING INC 2873 E 600 S HUNTINGBURG IN 47542
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$654.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6166182
 SUN ENERGY GROUP LLC
 18319 NORTH STATE ROAD 245
 DALE IN 47523

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/18/2024	S8322716	Scott S.		166	6,520.80	S8322716	280.80	
05/20/2024	S8455188			134	1,409.18	S8455188	1,409.18	
05/22/2024	S8464848			132	(1,409.18)	S8464848	(1,409.18)	
Service Totals					6,520.80		280.80	
LATE FEE								
08/31/2024	LF8900472			31	9.01	LF8900472	9.01	
09/30/2024	LF9025954			1	16.90	LF9025954	16.90	
10/31/2024	LF9164754			0	17.46	LF9164754	17.46	
Late fee Totals					43.37		43.37	

*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	\$324.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.17

INVOICE BALANCE	\$324.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.46	16.90	9.01	0.00	0.00	0.00	280.80

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

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

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

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

SUN ENERGY GROUP LLC
 18319 NORTH STATE ROAD 245
 DALE IN 47523

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

AMOUNT DUE	\$324.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6330212

SITEWISE SYSTEMS

306 E 3RD ST UNIT D

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R77613512401	24031	GS3213A-115537/GS3246 (R)	0	957.63	R77613512401	957.63	
Rental Totals					957.63		957.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$957.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.63

INVOICE BALANCE	\$957.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$957.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
957.63	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.

SITWISE SYSTEMS
306 E 3RD ST UNIT D
HUNTINGBURG IN 47542

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

AMOUNT DUE	\$957.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6520501

SP REPAIR SERVICE LLC

1203 E COUNTRYWOOD RD

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9022082	HIT270		0	31.61	P9022082	31.61	
10/02/2024	P9031870	D8T		0	(107.14)	P9031870	(107.14)	
10/05/2024	P9045604	O-Ring Box		0	47.00	P9045604	47.00	
10/08/2024	P9054794	525D		0	54.59	P9054794	54.59	
10/11/2024	P9071373	329F	ERL00459/329F	0	37.04	P9071373	37.04	
10/11/2024	P9071374	525D		0	57.18	P9071374	57.18	
10/11/2024	P9071375	E120		0	47.91	P9071375	47.91	
10/15/2024	P9082912	525D		0	16.54	P9082912	16.54	
10/15/2024	P9083038	E120		0	(47.91)	P9083038	(47.91)	
10/16/2024	P9089607	329F		0	122.88	P9089607	122.88	
10/28/2024	P9135731	559C#2		0	3,422.19	P9135731	3,422.19	
10/28/2024	P9135879	SENG D6R		0	924.93	P9135879	924.93	
10/28/2024	P9139056	525D		0	21.20	P9139056	21.20	
10/28/2024	P9139057	525D		0	45.00	P9139057	45.00	
Parts Totals					4,673.02		4,673.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,673.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,673.02

INVOICE BALANCE	\$4,673.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,673.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,673.02	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.

SP REPAIR SERVICE LLC
 1203 E COUNTRYWOOD RD
 HUNTINGBURG IN 47542

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

AMOUNT DUE	\$4,673.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6742119

SUPERIOR INSULATION CO LLC

3200 S STATE RD 162

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R64615630401	NICHOLS	M200028032/2632E2 (R)	0	825.41	R64615630401	825.41	
Rental Totals					825.41		825.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$825.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$825.41

INVOICE BALANCE	\$825.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$825.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
825.41	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.

SUPERIOR INSULATION CO LLC 3200 S STATE RD 162 HUNTINGBURG IN 47542

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

AMOUNT DUE	\$825.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312288

THERESA ENGLERT

7165 S 400 W

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	P8427148	Greg/Theresa		170	820.68	P8427148	820.68	
Parts Totals					820.68		820.68	
LATE FEE								
08/31/2024	LF8899791			31	8.48	LF8899791	8.48	
09/30/2024	LF9025232			1	8.21	LF9025232	8.21	
10/31/2024	LF9164081			0	8.48	LF9164081	8.48	
Late fee Totals					25.17		25.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$845.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.85

INVOICE BALANCE	\$845.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$845.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.48	8.21	8.48	0.00	0.00	0.00	820.68

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.

THERESA ENGLERT
7165 S 400 W
HUNTINGBURG IN 47542

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

AMOUNT DUE	\$845.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4008620

KEUSCH GLASS
403 E 23RD STREET
JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2024	R70602968201	CHARLESTOWN ELEMENTARY	B200010534/3246ES (R)	34	1,129.00	R70602968201	1,129.00	
10/01/2024	R70608630201	CHARLESTOWN ELEMENTARY	0300277491/800AJ (R)	0	3,794.00	R70608630201	3,794.00	
10/02/2024	R64600789603	6095		0	543.63	R64600789603	543.63	
10/03/2024	R70610350201	JEFFERSONVILLE ELEMENTARY	M200090297/3246ES (R)	0	1,129.00	R70610350201	1,129.00	
10/22/2024	R70610350202	JEFFERSONVILLE ELEMENTARY		0	175.00	R70610350202	175.00	
10/24/2024	R77614605801	NEW BETHEL ELEMENTARY	M200051287/ES2632 (R)	0	924.00	R77614605801	924.00	
10/27/2024	R70598398204	CHARLESTOWN ELEMENTARY	0300219445/600S4XD8 (R)	0	1,894.00	R70598398204	1,894.00	
10/27/2024	R70598398604	JEFFERSONVILLE ELEM	0300299968/600S (R)	0	1,894.00	R70598398604	1,894.00	
10/28/2024	R70602968203	CHARLESTOWN ELEMENTARY	B200010534/3246ES (R)	0	644.00	R70602968203	644.00	
10/29/2024	R70608630202	CHARLESTOWN ELEMENTARY	0300277491/800AJ (R)	0	3,769.00	R70608630202	3,769.00	
Rental Totals							15,895.63	

*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	\$15,895.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,895.63

INVOICE BALANCE	\$15,895.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,895.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,766.63	0.00	1,129.00	0.00	0.00	0.00	0.00

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

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

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

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

KEUSCH GLASS
403 E 23RD STREET
JASPER IN 47546

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

AMOUNT DUE	\$15,895.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4682250

MESSMER MECHANICAL INC

402 3RD AVE

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	R62615356801	VERBAL MIKE		0	1,592.46	R62615356801	1,592.46	
Service Totals					1,592.46		1,592.46	

*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	\$1,592.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,592.46

INVOICE BALANCE	\$1,592.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,592.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,592.46	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>

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MESSMER MECHANICAL INC
402 3RD AVE
JASPER IN 47546

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

AMOUNT DUE	\$1,592.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4948810

MORTON BLDG/JASPER

4346 HWY 231 N

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2020	LF3231967			1462	8.86	LF3231967	8.86	
10/31/2020	LF3349430			1431	9.15	LF3349430	9.15	
11/30/2020	LF3447702			1401	8.86	LF3447702	8.86	
12/31/2020	LF3552025			1370	9.15	LF3552025	9.15	
01/31/2021	LF3653926			1339	9.15	LF3653926	9.15	
02/28/2021	LF3749335			1311	8.27	LF3749335	8.27	
03/31/2021	LF3871034			1280	9.15	LF3871034	9.15	
04/30/2021	LF3997719			1250	8.86	LF3997719	8.86	
05/31/2021	LF4107944			1219	9.15	LF4107944	9.15	
06/30/2021	LF4228257			1189	8.86	LF4228257	8.86	
07/31/2021	LF4343348			1158	9.15	LF4343348	9.15	
08/31/2021	LF4464362			1127	9.15	LF4464362	9.15	
09/30/2021	LF4581845			1097	8.86	LF4581845	8.86	
10/31/2021	LF4696942			1066	13.87	LF4696942	13.87	
11/30/2021	LF4807162			1036	17.72	LF4807162	17.72	
12/31/2021	LF4916043			1005	18.30	LF4916043	18.30	
01/31/2022	LF5032121			974	18.30	LF5032121	18.30	
02/28/2022	LF5136479			946	16.54	LF5136479	16.54	
03/31/2022	LF5266216			915	18.30	LF5266216	18.30	
04/30/2022	LF5388355			885	17.72	LF5388355	17.72	
05/31/2022	LF5510628			854	18.30	LF5510628	18.30	
06/30/2022	LF5638564			824	17.72	LF5638564	17.72	
07/31/2022	LF5755522			793	18.30	LF5755522	18.30	
08/31/2022	LF5893456			762	18.30	LF5893456	18.30	
09/30/2022	LF6024831			732	17.72	LF6024831	17.72	
10/31/2022	LF6154027			701	18.30	LF6154027	18.30	
11/30/2022	LF6274016			671	17.72	LF6274016	17.72	
12/31/2022	LF6388947			640	18.30	LF6388947	18.30	
01/31/2023	LF6508051			609	18.30	LF6508051	18.30	
Late fee Totals							400.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$400.33				
PAYMENT/CHARGE BALANCE		\$0.00				
TOTAL AMOUNT DUE		\$400.33				

INVOICE BALANCE	\$400.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$400.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	400.33

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

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

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MORTON BLDG/JASPER
4346 HWY 231 N
JASPER IN 47546

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

AMOUNT DUE	\$400.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5999700

RUXER FORD

123 PLACE RD

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9028413	663		0	31.39	P9028413	31.39	
10/02/2024	P9028414	682-445935J		0	4.16	P9028414	4.16	
10/02/2024	P9028415	682-445935J		0	506.90	P9028415	506.90	
10/02/2024	P9032469	Jason		0	2,109.87	P9032469	2,109.87	
10/04/2024	P9042593	605-Bill		0	6,594.96	P9042593	6,594.96	
10/04/2024	P9042594	605-Bill		0	1,145.98	P9042594	1,145.98	
10/09/2024	P9058350	605-Jeff		0	298.49	P9058350	298.49	
10/09/2024	P9058352	605-Jeff		0	41.81	P9058352	41.81	
10/10/2024	P9066717	605		0	50.37	P9066717	50.37	
10/14/2024	P9080400	682-Ring		0	2,093.47	P9080400	2,093.47	
10/14/2024	P9080401	605-Jeff		0	81.96	P9080401	81.96	
10/16/2024	P9090129	663		0	(31.39)	P9090129	(31.39)	
10/23/2024	P9120771	606-449568J		0	411.23	P9120771	411.23	
10/23/2024	P9120772	605-Pedely		0	19.29	P9120772	19.29	
10/24/2024	CR9123676	605-Bill		0	(1,511.80)	CR9123676	(1,511.80)	
10/24/2024	P9125347	605-Derrick		0	233.96	P9125347	233.96	
10/24/2024	P9125348	605-Pedely		0	316.18	P9125348	316.18	
10/24/2024	P9125362	607		0	151.56	P9125362	151.56	
10/30/2024	P9148599	605-stork		0	696.48	P9148599	696.48	
10/30/2024	P9148833	663-446584		0	57.78	P9148833	57.78	
10/30/2024	P9148834	663-446584		0	33.58	P9148834	33.58	
10/30/2024	P9151075	682		0	25.80	P9151075	25.80	
Parts Totals					13,362.03		13,362.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/16/2024	Lock box	105300	DUPLICATE PAYMENT	(7,610.32)	(95.57)	

INVOICE BALANCE	\$13,362.03
PAYMENT/CHARGE BALANCE	\$(95.57)
TOTAL AMOUNT DUE	\$13,266.46

INVOICE BALANCE	\$13,362.03
PAYMENT/CHARGE BALANCE	\$(95.57)
TOTAL AMOUNT DUE	\$13,266.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,362.03	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.

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RUXER FORD
123 PLACE RD
JASPER IN 47546

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

AMOUNT DUE	\$13,266.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319137

MEYER TRUCK EQUIPMENT

196 WEST STATE ROAD 56

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R60613350001	UPFIT		7	4,807.00	R60613350001	4,807.00	
10/24/2024	R60613354301	UPFIT		7	4,807.00	R60613354301	4,807.00	
Rental Totals							9,614.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,614.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,614.00

INVOICE BALANCE	\$9,614.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,614.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,614.00	0.00	0.00	0.00	0.00	0.00

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MEYER TRUCK EQUIPMENT
196 WEST STATE ROAD 56
JASPER IN 47546

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

AMOUNT DUE	\$9,614.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1043091

BUNKUM VALLEY ROOFING

19866 US HWY 231

LOGOOTE IN 47553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R67615919801	WASHINGTON Y	T8201835/TL1255 C (R)	0	2,890.54	R67615919801	2,890.54	
Rental Totals					2,890.54		2,890.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,890.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,890.54

INVOICE BALANCE	\$2,890.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,890.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,890.54	0.00	0.00	0.00	0.00	0.00	0.00

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BUNKUM VALLEY ROOFING 19866 US HWY 231 LOGOOTE IN 47553

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

AMOUNT DUE	\$2,890.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6244150

SHEPARD CONSTRUCTION

8602 S ST RD 61

MONROE CITY IN 47557-7140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	P8916377	.	0ALY02240/D6N LGP	25	885.98	P8916377	885.98	
09/17/2024	P8959109	Gene	7XM03249/D8R	14	96.71	P8959109	96.71	
09/17/2024	P8959110	D6N	0ALY02240/D6N LGP	14	15.68	P8959110	15.68	
09/18/2024	P8962616	623B	46P02101/623B	13	369.77	P8962616	369.77	
09/18/2024	P8962620	623B	46P02101/623B	13	75.39	P8962620	75.39	
09/18/2024	P8962621	Gene	7XM03249/D8R	13	10.96	P8962621	10.96	
09/18/2024	P8962622	623B	46P02101/623B	13	86.51	P8962622	86.51	
09/20/2024	P8980721	Gene		11	117.15	P8980721	117.15	
09/30/2024	P9019286	Shepard Construction		1	86.66	P9019286	86.66	
10/03/2024	P9038421	Nicholas	0ALY02240/D6N LGP	0	61.72	P9038421	61.72	
10/08/2024	P9054678	D7H	04FG05592/D7H LGP	0	68.14	P9054678	68.14	
10/08/2024	P9054680	D7H	04FG05592/D7H LGP	0	322.16	P9054680	322.16	
10/09/2024	P9059618	4FG/Verbal Sam	04FG05592/D7H LGP	0	35.85	P9059618	35.85	
10/23/2024	P9117896	Gene	TDG00355/345C	0	431.24	P9117896	431.24	
10/29/2024	P9142432	345D	EEH00972/345D	0	67.90	P9142432	67.90	
Parts Totals							2,731.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,731.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,731.82

INVOICE BALANCE	\$2,731.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,731.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
987.01	1,744.81	0.00	0.00	0.00	0.00	0.00

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

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SHEPARD CONSTRUCTION
8602 S ST RD 61
MONROE CITY IN 47557-7140

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

AMOUNT DUE	\$2,731.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1867010

LANDFILL

DAVISS CO SOLID WASTE LANDFILL

PO BOX 312

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9101485	Verbal Bob		0	72.65	P9101485	72.65	
10/23/2024	P9121385	416D	0BFP15572/416D	0	166.28	P9121385	166.28	
10/25/2024	P9131209	Jeff Burch		0	531.03	P9131209	531.03	
Parts Totals					769.96		769.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$769.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$769.96

INVOICE BALANCE	\$769.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$769.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
769.96	0.00	0.00	0.00	0.00	0.00	0.00

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LANDFILL
DAVISS CO SOLID WASTE LANDFILL
PO BOX 312
MONTGOMERY IN 47558

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

AMOUNT DUE	\$769.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2498532

FARMERS STORAGE SUPPLY

PO BOX 158

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	R62609111601	VERBAL TYSON		6	950.85	R62609111601	950.85	
Service Totals					950.85		950.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$950.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.85

INVOICE BALANCE	\$950.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	950.85	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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FARMERS STORAGE SUPPLY
PO BOX 158
MONTGOMERY IN 47558

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

AMOUNT DUE	\$950.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3817949

J & D TRIMWORK

7895 E 500 N

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R62596494901	VERBAL DERICK	FTY00538/315GC BPRQZ1	63	5,817.14	R62596494901	5,817.14	
07/30/2024	R62598327902	VERBAL DEREK		63	1,986.83	R62598327902	1,986.83	
Rental Totals					7,803.97		7,803.97	
LATE FEE								
10/31/2024	LF9164755			0	7.81	LF9164755	7.81	
Late fee Totals					7.81		7.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,811.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,811.78

INVOICE BALANCE	\$7,811.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,811.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.81	0.00	0.00	7,803.97	0.00	0.00	0.00

Title to goods remains with 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 & D TRIMWORK
7895 E 500 N
MONTGOMERY IN 47558

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

AMOUNT DUE	\$7,811.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6963770

TRI STATE BUILDERS

4271 NORTH 825 EAST

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/21/2023	R60542150401	CREDIT CARD	0300299194/600S (R)	406	1,330.21	R60542150401	480.70	
Rental Totals					1,330.21		480.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/15/2019	Credit card		DUPLICATE PAYMENT	(443.31)	(443.31)	
01/21/2020	Credit card		DUPLICATE PAYMENT	(995.02)	(16.38)	

INVOICE BALANCE	\$480.70
PAYMENT/CHARGE BALANCE	\$(459.69)
TOTAL AMOUNT DUE	\$21.01

INVOICE BALANCE	\$480.70
PAYMENT/CHARGE BALANCE	\$(459.69)
TOTAL AMOUNT DUE	\$21.01

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	480.70

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

TRI STATE BUILDERS
4271 NORTH 825 EAST
MONTGOMERY IN 47558

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

AMOUNT DUE	\$21.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302460
TRIPLE W ROOFING LLC
10543 E 725 N
MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R67617510101	VERBAL MARK	0160095596/6042 (R)	0	1,533.93	R67617510101	1,533.93	
Rental Totals					1,533.93		1,533.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,533.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.93

INVOICE BALANCE	\$1,533.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,533.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRIPLE W ROOFING LLC 10543 E 725 N MONTGOMERY IN 47558
--

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

AMOUNT DUE	\$1,533.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306308

DAD & THE BOYS CONSTRUCTION LLC

10263 E 725 N

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R67611226501	N/A		0	1,766.70	R67611226501	1,766.70	
10/07/2024	R67611226502	N/A		0	(314.09)	R67611226502	(314.09)	
10/10/2024	R60607771902	VERBAL STEVE		0	20.33	R60607771902	20.33	
10/29/2024	R67615773501	STEVEN	0200268005/260MRT (R)	0	950.05	R67615773501	950.05	
Rental Totals					2,422.99		2,422.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,422.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,422.99

INVOICE BALANCE	\$2,422.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,422.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,422.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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DAD & THE BOYS CONSTRUCTION LLC
 10263 E 725 N
 MONTGOMERY IN 47558

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

AMOUNT DUE	\$2,422.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4601380

KELLY MASON

12436 N MASON RD

OAKTOWN IN 47561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9081021	JR900743	JR900743/C13 IND	0	958.95	P9081021	958.95	
10/15/2024	P9082317	JR900743		0	(908.48)	P9082317	(908.48)	
Parts Totals					50.47		50.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$50.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.47

INVOICE BALANCE	\$50.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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KELLY MASON
12436 N MASON RD
OAKTOWN IN 47561

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

AMOUNT DUE	\$50.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312319

TEXAS GAS TRANSMISSION

14405 N TEXAS GAS RD

OAKTOWN IN 47561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R62617346301	VERBAL JT	0GTL03869/279D A2Q	0	1,823.50	R62617346301	1,823.50	
Rental Totals					1,823.50		1,823.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,823.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.50

INVOICE BALANCE	\$1,823.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,823.50	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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TEXAS GAS TRANSMISSION 14405 N TEXAS GAS RD OAKTOWN IN 47561
--

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

AMOUNT DUE	\$1,823.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3002630

JOE GRABER JR CONSTRUCTION

9638 E 1200 N

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R67567985310	VERBAL LESTER	0300179995/600S4XD8 (R)	0	2,501.67	R67567985310	2,501.67	
Rental Totals					2,501.67		2,501.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,501.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,501.67

INVOICE BALANCE	\$2,501.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,501.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,501.67	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.

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JOE GRABER JR CONSTRUCTION
 9638 E 1200 N
 ODON IN 47562

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

AMOUNT DUE	\$2,501.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4154447

LVG CONSTRUCTION INC

15057 N 900 E

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9121406	170		0	118.00	P9121406	118.00	
10/23/2024	P9121407	170		0	1,213.41	P9121407	1,213.41	
10/24/2024	P9124448	170		0	102.00	P9124448	102.00	
10/31/2024	P9155621	170		0	3,813.34	P9155621	3,813.34	
10/31/2024	P9155642	170		0	1,251.74	P9155642	1,251.74	
Parts Totals					6,498.49		6,498.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,498.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,498.49

INVOICE BALANCE	\$6,498.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,498.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,498.49	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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Please indicate any contact information changes on the reverse side of this form.

LVG CONSTRUCTION INC
15057 N 900 E
ODON IN 47562

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

AMOUNT DUE	\$6,498.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7183060

WAGLER CUSTOM HOMES

6214 E 750 N

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R60595697304	16 TECH	2117600-00485/Z4527A (R)	0	2,096.08	R60595697304	2,096.08	
Rental Totals					2,096.08		2,096.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,096.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.08

INVOICE BALANCE	\$2,096.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,096.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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WAGLER CUSTOM HOMES
6214 E 750 N
ODON IN 47562

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

AMOUNT DUE	\$2,096.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2909763

GENERAL RENTAL & SALES LLC
804 SOUTH INDUSTRIAL PARK DR
PETERSBURG IN 47567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R62600306203	VERBAL JARED	M200058334/430LRT (R)	0	1,119.00	R62600306203	1,119.00	
Rental Totals					1,119.00		1,119.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,119.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,119.00

INVOICE BALANCE	\$1,119.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,119.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,119.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

GENERAL RENTAL & SALES LLC 804 SOUTH INDUSTRIAL PARK DR PETERSBURG IN 47567

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

AMOUNT DUE	\$1,119.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4740471

MIDWEST STEEL INC

804 MAIN STREET

PETERSBURG IN 47567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/28/2016	R88177473502	15041		3017	(754.83)	R88177473502	(471.81)	
06/28/2016	R88178113405	15041		3017	(2,370.16)	R88178113405	(633.33)	
06/06/2024	R88585234401	24-494		117	4,016.14	R88585234401	4,016.14	
06/10/2024	R88585234402	24-494		113	180.20	R88585234402	180.20	
09/30/2024	R94609677101	21-006		1	2,106.94	R94609677101	2,106.94	
10/18/2024	R88614101901	24-857	ML501036/TL1055D C	0	2,039.74	R88614101901	2,039.74	
Rental Totals							5,218.03	7,237.88

LATE FEE								
07/31/2023	LF7258418			428	21.24	LF7258418	21.24	
08/31/2023	LF7400339			397	50.65	LF7400339	50.65	
09/30/2023	LF7526849			367	49.02	LF7526849	49.02	
10/31/2023	LF7657726			336	50.65	LF7657726	50.65	
09/30/2024	LF9025956			1	36.13	LF9025956	36.13	
10/31/2024	LF9164757			0	43.36	LF9164757	43.36	
Late fee Totals							251.05	251.05

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,488.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,488.93

INVOICE BALANCE	\$7,488.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,488.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,083.10	2,143.07	0.00	0.00	4,196.34	0.00	(933.58)

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

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

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MIDWEST STEEL INC
804 MAIN STREET
PETERSBURG IN 47567

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

AMOUNT DUE	\$7,488.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5491400

PIKE COUNTY HIGHWAY DEPT

552 N SR 61

PETERSBURG IN 47567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/03/2019	P931827			2098	7.63	P931827	7.63	
12/16/2019	CR2207229			1751	(164.36)	CR2207229	(164.36)	
01/06/2020	P2263364	01032		1730	16.90	P2263364	16.90	
07/21/2020	P2961787	Unit 27		1533	89.70	P2961787	89.70	
07/22/2020	P2965870	UNIT 27		1532	(89.70)	P2965870	(58.13)	
08/03/2020	P3005002	Unit 81		1520	58.13	P3005002	58.13	
02/24/2021	P3729318	90		1315	(31.60)	P3729318	(31.60)	
03/12/2021	P3794639	262C2		1299	(92.74)	P3794639	(92.74)	
03/17/2021	P3809633	262C		1294	(161.36)	P3809633	(161.36)	
08/10/2021	CR4372052			1148	(186.17)	CR4372052	(186.17)	
08/10/2021	P4375223			1148	(9.71)	P4375223	(9.71)	
04/25/2022	P5355043	42		890	(112.74)	P5355043	(112.74)	
06/27/2022	P5611530		B9F00772/12M	827	725.18	P5611530	725.18	
02/16/2023	P6568179			593	39.99	P6568179	39.99	
08/18/2023	P7336565			410	(1,563.66)	P7336565	(1,563.66)	
09/11/2023	P7433327			386	1,563.66	P7433327	1,563.66	
04/30/2024	P8368245	UNIT 88		154	(35.04)	P8368245	(35.04)	
06/12/2024	P8549562		KGE20006/M314	111	221.76	P8549562	221.76	
06/12/2024	P8549590			111	(221.76)	P8549590	(221.76)	
10/02/2024	P9029363	150		0	2,227.24	P9029363	2,227.24	
10/08/2024	CR9053512	150		0	(869.92)	CR9053512	(869.92)	
Parts Totals					1,411.43		1,443.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/12/2019	Lock box	92870	TOOK CREDIT IN ERROR	(4,737.63)	14.84	
02/13/2020	Lock box	94456	TOOK CREDIT IN ERROR	(148.54)	489.80	
04/27/2020	Lock box	94987	DUPLICATE PAYMENT	(33.41)	(3.41)	
03/23/2023	Wire	ACH 03.23.23	DUPLICATE PAYMENT	(5,295.43)	(411.05)	

INVOICE BALANCE	\$1,443.00
PAYMENT/CHARGE BALANCE	\$90.18
TOTAL AMOUNT DUE	\$1,533.18

INVOICE BALANCE	\$1,443.00
PAYMENT/CHARGE BALANCE	\$90.18
TOTAL AMOUNT DUE	\$1,533.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,357.32	0.00	0.00	0.00	0.00	0.00	85.68

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

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PIKE COUNTY HIGHWAY DEPT
552 N SR 61
PETERSBURG IN 47567

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

AMOUNT DUE	\$1,533.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1619330

N & K CORNELIUS FARMS

4512 E 1000 N

PLAINVILLE IN 47568

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9156878			0	161.58	P9156878	161.58	
Parts Totals					161.58		161.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$161.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.58

INVOICE BALANCE	\$161.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161.58	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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N & K CORNELIUS FARMS
4512 E 1000 N
PLAINVILLE IN 47568

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

AMOUNT DUE	\$161.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310130

OLINGER BRUSH CUTTING & EXCAVATING

LLC

6705 S 400 E

SAINT ANTHONY IN 47575

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	P8829403			46	1,417.43	P8829403	1,417.43	
08/16/2024	P8829404			46	1,853.56	P8829404	1,853.56	
08/16/2024	P8829405			46	265.81	P8829405	265.81	
09/04/2024	P8903451		BX902845/299D3XE	27	179.31	P8903451	179.31	
Parts Totals					3,716.11		3,716.11	
RENTAL								
09/27/2024	R62610677601	VERBAL KEVIN	64300479/CB1.7	4	309.30	R62610677601	309.30	
Rental Totals					309.30		309.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/01/2022	Lock box	2170	DUPLICATE PAYMENT	(1,570.00)	(1,570.00)	

INVOICE BALANCE	\$4,025.41
PAYMENT/CHARGE BALANCE	\$(1,570.00)
TOTAL AMOUNT DUE	\$2,455.41

INVOICE BALANCE	\$4,025.41
PAYMENT/CHARGE BALANCE	\$(1,570.00)
TOTAL AMOUNT DUE	\$2,455.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	488.61	3,536.80	0.00	0.00	0.00	0.00

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

Any questions please call (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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OLINGER BRUSH CUTTING & EXCAVATING LLC
6705 S 400 E
SAINT ANTHONY IN 47575

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

AMOUNT DUE	\$2,455.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3087206

GRUBER INDUSTRIES LLC

PO BOX 140

LAMAR IN 47550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/18/2024	R62591625601	VERBAL JOE	201807310050/185DPQ (R)	105	292.97	R62591625601	292.97	
07/02/2024	R62590737801	VERBAL JOE	560177/IC80 (R)	91	5,176.93	R62590737801	2,494.39	
08/22/2024	R62601424501	VERBAL JOE	71356280/IC80-3J (R)	40	4,023.25	R62601424501	4,023.25	
08/27/2024	R62601710001	AEP	MYK30760/320 PQZ1	35	7,948.47	R62601710001	7,948.47	
09/04/2024	R62601424502	VERBAL JOE		27	311.36	R62601424502	311.36	
Rental Totals					17,752.98		15,070.44	
LATE FEE								
06/30/2024	LF8633713			93	6.64	LF8633713	6.64	
07/31/2024	LF8763123			62	6.86	LF8763123	6.86	
10/31/2024	LF9164758			0	28.81	LF9164758	28.81	
Late fee Totals					42.31		42.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,112.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,112.75

INVOICE BALANCE	\$15,112.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,112.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.81	311.36	11,971.72	6.86	2,794.00	0.00	0.00

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

GRUBER INDUSTRIES LLC
 PO BOX 140
 LAMAR IN 47550

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

AMOUNT DUE	\$15,112.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312470

SITZMAN EXCAVATING

11283 E STATE ROAD 62

SAINT MEINRAD IN 47577

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9088989		0FDT00145/D6R	0	475.64	P9088989	475.64	
10/16/2024	P9088990	D6R	0FDT00145/D6R	0	1.44	P9088990	1.44	
10/16/2024	P9089039			0	79.63	P9089039	79.63	
10/16/2024	P9091920	D6R	0FDT00145/D6R	0	302.55	P9091920	302.55	
Parts Totals					859.26		859.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$859.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$859.26

INVOICE BALANCE	\$859.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$859.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
859.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SITZMAN EXCAVATING
11283 E STATE ROAD 62
SAINT MEINRAD IN 47577

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

AMOUNT DUE	\$859.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5719120

RAMSEY FARMS

4457 E 1200 NORTH

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	MR8860042	verbal	3T302737/730 PT	39	4,090.00	MR8860042	2,174.02	
08/27/2024	R62589656703	VERBAL JIM	XB400244/CB34B	35	3,239.00	R62589656703	3,239.00	
08/30/2024	R67602150101	VERBAL CLAYTON	MYK30584/320 PQZ1	32	6,619.00	R67602150101	6,619.00	
09/05/2024	R62596943202	VERBAL JIM	3FRPF75E07V518298/F750 (R)	26	3,269.00	R62596943202	3,269.00	
09/14/2024	R62599550504	VERBAL DAVID		17	7,925.25	R62599550504	7,925.25	
09/17/2024	R67602150102	VERBAL CLAYTON	MYK30584/320 PQZ1	14	2,419.00	R67602150102	2,419.00	
09/19/2024	R62600863702	VERBAL JIM	GG805012/308 A	12	3,555.25	R62600863702	3,555.25	
09/24/2024	R62589656704	VERBAL JIM	XB400244/CB34B	7	3,239.00	R62589656704	3,239.00	
10/02/2024	R62596943203	VERBAL JIM	3FRPF75E07V518298/F750 (R)	0	2,869.00	R62596943203	2,869.00	
10/07/2024	R62600863703	VERBAL JIM	GG805012/308 A	0	1,514.00	R62600863703	1,514.00	
10/12/2024	R62599550506	VERBAL DAVID		0	7,925.25	R62599550506	7,925.25	
10/19/2024	R62613657301	VERBAL JIM	320/54109/BKT320-54 (R)	0	575.00	R62613657301	575.00	
10/22/2024	R62589656705	VERBAL JIM	XB400244/CB34B	0	3,239.00	R62589656705	3,239.00	
Rental Totals					50,477.75		48,561.77	
LATE FEE								
08/31/2024	LF8900476			31	30.96	LF8900476	30.96	
Late fee Totals					30.96		30.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Lock box	1164	MISSING REMITTANCE	(629.47)	(629.47)	

INVOICE BALANCE	\$48,592.73
PAYMENT/CHARGE BALANCE	\$(629.47)
TOTAL AMOUNT DUE	\$47,963.26

INVOICE BALANCE	\$48,592.73
PAYMENT/CHARGE BALANCE	\$(629.47)
TOTAL AMOUNT DUE	\$47,963.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,122.25	20,407.50	12,062.98	0.00	0.00	0.00	0.00

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

Any questions please call (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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RAMSEY FARMS
4457 E 1200 NORTH
ODON IN 47562

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

AMOUNT DUE	\$47,963.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1111032

C & S MACHINERY INC

PO BOX 313

SANTA CLAUS IN 47579

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9086202	D11T165	JEL00165/D11T	0	36.51	P9086202	36.51	
10/24/2024	P9123376	C&S D11T165	JEL00165/D11T	0	323.97	P9123376	323.97	
Parts Totals					360.48		360.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$360.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360.48

INVOICE BALANCE	\$360.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
360.48	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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Please indicate any contact information changes on the reverse side of this form.

C & S MACHINERY INC
PO BOX 313
SANTA CLAUS IN 47579

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

AMOUNT DUE	\$360.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4493099

MADDOX INDUSTRIAL CONTRACTING

PO BOX 44

SANTA CLAUS IN 47579

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R62578451206	IN1719JE	0ML501022/TL1055D C+	18	3,119.00	R62578451206	3,119.00	
09/19/2024	R62585493405	VERBAL DAVID	T7400259/TL943 (R)	12	2,219.00	R62585493405	2,219.00	
09/19/2024	R62585902805	VERBAL DAVID		12	1,344.00	R62585902805	1,344.00	
09/19/2024	R62602324002	VERBAL SCOTT		12	794.00	R62602324002	794.00	
09/27/2024	R62581954606	VERBAL DAVID		4	2,519.00	R62581954606	2,519.00	
09/27/2024	R62585493406	VERBAL DAVID		4	314.26	R62585493406	314.26	
09/27/2024	R62596983403	VERBAL BRANDON	0300193989/660SJ (R)	4	2,234.00	R62596983403	2,234.00	
10/11/2024	R62578451207	IN1719JE	0ML501022/TL1055D C+	0	3,119.00	R62578451207	3,119.00	
10/25/2024	R62581954607	VERBAL DAVID		0	2,519.00	R62581954607	2,519.00	
10/25/2024	R62596983404	VERBAL BRANDON	0300193989/660SJ (R)	0	2,234.00	R62596983404	2,234.00	
Rental Totals							20,415.26	

*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	\$20,415.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,415.26

INVOICE BALANCE	\$20,415.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,415.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,872.00	12,543.26	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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MADDOX INDUSTRIAL CONTRACTING
 PO BOX 44
 SANTA CLAUS IN 47579

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

AMOUNT DUE	\$20,415.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316357

LASWELL EXCAVATING LLC

PO BOX 1004

SANTA CLAUS IN 47579

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9016990			1	2,984.58	P9016990	2,984.58	
10/16/2024	CR9091422			0	(735.49)	CR9091422	(735.49)	
Parts Totals					2,249.09		2,249.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,249.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,249.09

INVOICE BALANCE	\$2,249.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,249.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(735.49)	2,984.58	0.00	0.00	0.00	0.00	0.00

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

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

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LASWELL EXCAVATING LLC
PO BOX 1004
SANTA CLAUS IN 47579

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

AMOUNT DUE	\$2,249.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7102299

VELPEN C & D LANDFILL INC

3980 S SR 257

VELPEN IN 47590

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138920	D8T	KPZ00993/D8T	0	536.47	P9138920	536.47	
Parts Totals					536.47		536.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$536.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.47

INVOICE BALANCE	\$536.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
536.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

VELPEN C & D LANDFILL INC
3980 S SR 257
VELPEN IN 47590

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

AMOUNT DUE	\$536.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1099900

CLR INC

PO BOX 1361

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090219	289C		0	21.94	P9090219	21.94	
10/16/2024	P9090220	289C		0	248.84	P9090220	248.84	
10/16/2024	P9090221	289C		0	467.61	P9090221	467.61	
10/16/2024	P9090222	324D		0	94.08	P9090222	94.08	
10/18/2024	P9100155	289C		0	45.70	P9100155	45.70	
10/21/2024	P9105838	289C		0	34.84	P9105838	34.84	
10/25/2024	P9131169	289C		0	15.74	P9131169	15.74	
10/25/2024	P9131170	289C		0	135.14	P9131170	135.14	
10/29/2024	P9141515	C209		0	14.17	P9141515	14.17	
10/29/2024	P9141516	C209		0	2.40	P9141516	2.40	
10/29/2024	P9141517	C211		0	274.11	P9141517	274.11	
10/29/2024	P9144681	C209		0	25.95	P9144681	25.95	
Parts Totals					1,380.52		1,380.52	
RENTAL								
08/02/2024	R77596945801	605		60	1,828.00	R77596945801	1,828.00	
08/09/2024	R77596945803	605	201806270096/185DPQ (R)	53	(225.00)	R77596945803	(225.00)	
08/20/2024	R77596945804	605	1911069/MP-3300R (R)	42	165.00	R77596945804	165.00	
09/12/2024	R62607998301	619	241317/RBV60-25	19	269.00	R62607998301	269.00	
10/18/2024	R77596945805	605	1911069/MP-3300R (R)	0	(855.00)	R77596945805	(855.00)	
10/31/2024	R68617143501	VERBAL LEE	0300163995/860SJ4XD8 (R)	0	1,281.79	R68617143501	1,281.79	
Rental Totals					2,463.79		2,463.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,844.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,844.31

INVOICE BALANCE	\$3,844.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,844.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,807.31	269.00	1,768.00	0.00	0.00	0.00	0.00

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

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

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

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

CLR INC
PO BOX 1361
VINCENNES IN 47591

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

AMOUNT DUE	\$3,844.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1186500

CARNAHAN AND SONS INC

9809 E WHEATLAND RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9136562	Dennis		0	207.30	P9136562	207.30	
Parts Totals					207.30		207.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$207.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.30

INVOICE BALANCE	\$207.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.30	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.

CARNAHAN AND SONS INC
9809 E WHEATLAND RD
VINCENNES IN 47591

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

AMOUNT DUE	\$207.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1317340

H G HEINZ INC

PO BOX 123

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	R62608988701	WILL GET		8	317.14	R62608988701	317.14	
Service Totals					317.14		317.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$317.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.14

INVOICE BALANCE	\$317.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	317.14	0.00	0.00	0.00	0.00	0.00

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

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

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

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

H G HEINZ INC
PO BOX 123
VINCENNES IN 47591

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

AMOUNT DUE	\$317.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1846700

DAVE'S WRECKER

1888 S HART STREET RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9032818	Connley		0	139.68	P9032818	139.68	
10/04/2024	P9040984	Connley		0	10.33	P9040984	10.33	
10/04/2024	P9040985	Connley		0	978.84	P9040985	978.84	
10/29/2024	P9142869	Hinkle		0	98.63	P9142869	98.63	
Parts Totals					1,227.48		1,227.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,227.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,227.48

INVOICE BALANCE	\$1,227.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,227.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,227.48	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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Please indicate any contact information changes on the reverse side of this form.

DAVE'S WRECKER
1888 S HART STREET RD
VINCENNES IN 47591

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

AMOUNT DUE	\$1,227.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2097670

SURE CLEAN INC

2805 FULTON GLASS RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	R62615310501	VERBAL RON		6	380.00	R62615310501	380.00	
Service Totals					380.00		380.00	
RENTAL								
10/25/2024	R62616655801	VERBAL RICH	1VR4092U7K1003934/RT450 (R)	6	491.47	R62616655801	491.47	
10/29/2024	R62615566701	VERBAL DALTON	0ML800825/TL642D (R)	2	1,298.56	R62615566701	1,298.56	
10/29/2024	R62615788601	VERBAL DALTON	583011/BKT TH (R)	2	282.68	R62615788601	282.68	
Rental Totals					2,072.71		2,072.71	
LATE FEE								
07/31/2024	LF8763124			62	113.46	LF8763124	113.46	
08/31/2024	LF8900477			31	114.28	LF8900477	114.28	
Late fee Totals					227.74		227.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,680.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,680.45

INVOICE BALANCE	\$2,680.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,680.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,452.71	114.28	113.46	0.00	0.00	0.00

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

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

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

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

SURE CLEAN INC
2805 FULTON GLASS RD
VINCENNES IN 47591

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

AMOUNT DUE	\$2,680.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2827020

FUTABA INDIANA OF AMERICA

3320 S KELLER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2024	R62458642334	2409501FIA	0200254248/3246ES (R)	11	1,030.89	R62458642334	1,030.89	
10/23/2024	R62249293489	2409441FIA	AT35A08679/GP25 (R)	0	1,222.08	R62249293489	1,222.08	
10/26/2024	R62377578356	2409442FIA	AT13F40952/2P6000 (R)	0	1,659.08	R62377578356	1,659.08	
Rental Totals					3,912.05		3,912.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,912.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,912.05

INVOICE BALANCE	\$3,912.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,912.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,881.16	1,030.89	0.00	0.00	0.00	0.00	0.00

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

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

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

FUTABA INDIANA OF AMERICA
 3320 S KELLER RD
 VINCENNES IN 47591

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

AMOUNT DUE	\$3,912.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4081000

KNOX COUNTY HWY DEPT

1472 N SR 67

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R62612100501	PENDING	64100614/CB2.7GC	0	352.50	R62612100501	352.50	
Rental Totals					352.50		352.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$352.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$352.50

INVOICE BALANCE	\$352.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$352.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
352.50	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.

KNOX COUNTY HWY DEPT
1472 N SR 67
VINCENNES IN 47591

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

AMOUNT DUE	\$352.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5891100

ROBINSON EXCAVATION

6991 E RED ROAD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	S9096724		0ADE00463/D6R II LGP	0	624.80	S9096724	624.80	
Service Totals					624.80		624.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$624.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$624.80

INVOICE BALANCE	\$624.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$624.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
624.80	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.

ROBINSON EXCAVATION
6991 E RED ROAD
VINCENNES IN 47591

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

AMOUNT DUE	\$624.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7128960

VINCENNES COMMUNITY SCHOOL CORP

1712 S QUAIL RUN RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R62615208702	ATHLETICS		0	364.00	R62615208702	364.00	
Rental Totals					364.00		364.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$364.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.00

INVOICE BALANCE	\$364.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
364.00	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.

VINCENNES COMMUNITY SCHOOL CORP
1712 S QUAIL RUN RD
VINCENNES IN 47591

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

AMOUNT DUE	\$364.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7129300

VINCENNES STREET DEPARTMENT

1600 BAYOU ST

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9107343	924K	0PWR02679/924K	0	1,468.87	P9107343	1,468.87	
10/22/2024	P9110975	924K	0PWR02679/924K	0	77.19	P9110975	77.19	
Parts Totals					1,546.06		1,546.06	
RENTAL								
07/02/2024	R62586577503	VINCENNES FIRE DEPT		91	125.00	R62586577503	125.00	
Rental Totals					125.00		125.00	

*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	\$1,671.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,671.06

INVOICE BALANCE	\$1,671.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,671.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,546.06	0.00	0.00	0.00	125.00	0.00	0.00

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

VINCENNES STREET DEPARTMENT 1600 BAYOU ST VINCENNES IN 47591
--

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

AMOUNT DUE	\$1,671.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7189030

WAG WAY TOOL INC

13348 HANGAR RD

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/27/2024	S8871809			35	2,996.54	S8871809	2,996.54	
Service Totals					2,996.54		2,996.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,996.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,996.54

INVOICE BALANCE	\$2,996.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,996.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,996.54	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

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

WAG WAY TOOL INC
13348 HANGAR RD
LAWRENCEVILLE IL 62439

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

AMOUNT DUE	\$2,996.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7541990

WOLFE CONSTRUCTION CO OF VINCENNES
INC

PO BOX 570

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9091234	299D GTC958 Mason	OGTC00958/299D	0	5,882.96	P9091234	5,882.96	
10/24/2024	CR9123587	299D GTC958 Mason		0	(1,604.51)	CR9123587	(1,604.51)	
Parts Totals					4,278.45		4,278.45	
SALES								
10/25/2024	R62617207001	VERBAL STEVE		0	14,750.00	R62617207001	14,750.00	
10/31/2024	MS9155400	VERBAL STEVE	KR403128/265 AQB	0	106,585.72	MS9155400	106,585.72	
Sales Totals					121,335.72		121,335.72	
SERVICE								
10/28/2024	R62617392501	VERBAL STEVE		0	342.50	R62617392501	342.50	
Service Totals					342.50		342.50	
RENTAL								
09/25/2024	R62602165402	VERBAL MIKE	0200268608/260MRT (R)	6	1,369.00	R62602165402	1,369.00	
10/07/2024	R62612547201	VERBAL TIM		0	369.00	R62612547201	369.00	
10/23/2024	R62602165403	VERBAL MIKE	0200268608/260MRT (R)	0	1,369.00	R62602165403	1,369.00	
Rental Totals					3,107.00		3,107.00	

*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	\$129,063.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129,063.67

INVOICE BALANCE	\$129,063.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129,063.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127,694.67	1,369.00	0.00	0.00	0.00	0.00	0.00

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

WOLFE CONSTRUCTION CO OF VINCENNES INC
PO BOX 570
VINCENNES IN 47591

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

AMOUNT DUE	\$129,063.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303645

EXCELL USA INC

1065 E BECKES LANE

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R62617167701	VERBAL DARIAN	0300306686/E300AJP (R)	0	615.74	R62617167701	615.74	
Rental Totals					615.74		615.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$615.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$615.74

INVOICE BALANCE	\$615.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$615.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
615.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EXCELL USA INC
1065 E BECKES LANE
VINCENNES IN 47591

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

AMOUNT DUE	\$615.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312327

WONNING MELON FARMS

3282 S DECKER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5754804			793	9.50	LF5754804	9.50	
Late fee Totals					9.50		9.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.50

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.

WONNING MELON FARMS
3282 S DECKER RD
VINCENNES IN 47591

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

AMOUNT DUE	\$9.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319789

KLEPAC DIESEL

727 S OLIVER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762614			62	5.13	LF8762614	5.13	
Late fee Totals					5.13		5.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.13

INVOICE BALANCE	\$5.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	5.13	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

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

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

KLEPAC DIESEL
727 S OLIVER RD
VINCENNES IN 47591

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

AMOUNT DUE	\$5.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319842

D FARMS INC

2181 SOUTH HART RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	P8896904			28	37.30	P8896904	37.30	
09/04/2024	P8904865	Henry		27	12.79	P8904865	12.79	
09/05/2024	P8912749	C15	MXS85994/C15 TRK	26	42.38	P8912749	42.38	
09/09/2024	P8922690			22	91.42	P8922690	91.42	
Parts Totals					183.89		183.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$183.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.89

INVOICE BALANCE	\$183.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	183.89	0.00	0.00	0.00	0.00	0.00

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

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

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D FARMS INC
2181 SOUTH HART RD
VINCENNES IN 47591

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

AMOUNT DUE	\$183.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4007200

HARRY KERNS FARMS INC

1127 N BICKNELL RD

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9097507	John Kerns		0	84.74	P9097507	84.74	
Parts Totals					84.74		84.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.74

INVOICE BALANCE	\$84.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

HARRY KERNS FARMS INC 1127 N BICKNELL RD WHEATLAND IN 47597

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

AMOUNT DUE	\$84.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4370760

TOM LOUDERMILK

11455 E EVANS RD

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9067912		ZJB01211/D6T LGP	0	2,449.83	P9067912	2,449.83	
10/11/2024	CR9070370			0	(449.98)	CR9070370	(449.98)	
10/14/2024	P9077523	D6T	KJL00501/D6T LGP	0	12.90	P9077523	12.90	
10/24/2024	P9124029	D6R	WRG00834/D6R III LGP	0	419.76	P9124029	419.76	
10/24/2024	P9126467	D6R	WRG00834/D6R III LGP	0	104.94	P9126467	104.94	
10/24/2024	P9126646	D6R	WRG00834/D6R III LGP	0	14.75	P9126646	14.75	
10/24/2024	P9126647	D6R	WRG00834/D6R III LGP	0	6.32	P9126647	6.32	
10/24/2024	P9126648	D6R	WRG00834/D6R III LGP	0	163.55	P9126648	163.55	
10/31/2024	P9156035	D6R	WRG00834/D6R III LGP	0	227.38	P9156035	227.38	
Parts Totals							2,949.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/01/2024	Lock box	14476	DUPLICATE PAYMENT	(407.89)	(407.89)	

INVOICE BALANCE	\$2,949.45
PAYMENT/CHARGE BALANCE	\$(407.89)
TOTAL AMOUNT DUE	\$2,541.56

INVOICE BALANCE	\$2,949.45
PAYMENT/CHARGE BALANCE	\$(407.89)
TOTAL AMOUNT DUE	\$2,541.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,949.45	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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TOM LOUDERMILK
11455 E EVANS RD
WHEATLAND IN 47597

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

AMOUNT DUE	\$2,541.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302912

HOOPS CATTLE CO

3365 S STATE RD 241

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/10/2023	P7157655			449	53.05	P7157655	53.05	
08/31/2023	P7391457	SHA01442		397	69.89	P7391457	69.89	
09/17/2024	P8959409	SHA01442	SHA01442/416E	14	88.97	P8959409	88.97	
09/18/2024	P8962709	416E	SHA01442/416E	13	55.70	P8962709	55.70	
09/19/2024	P8973603	SHA01442		12	(88.97)	P8973603	(88.97)	
Parts Totals					178.64		178.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$178.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.64

INVOICE BALANCE	\$178.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$178.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	55.70	0.00	0.00	0.00	0.00	122.94

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

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

HOOPS CATTLE CO
3365 S STATE RD 241
WHEATLAND IN 47597

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

AMOUNT DUE	\$178.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3078015

GROUND CONTROL EXC & DEMO INC /DO

NOT USE

710 ASBURY CEMETERY RD

CHANDLER IN 47610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/17/2024	R65589896201	DANIELS		106	2,621.00	R65589896201	2,621.00	
Rental Totals					2,621.00		2,621.00	
LATE FEE								
09/30/2024	LF9025960			1	13.11	LF9025960	13.11	
10/31/2024	LF9164762			0	27.08	LF9164762	27.08	
Late fee Totals					40.19		40.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,661.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,661.19

INVOICE BALANCE	\$2,661.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,661.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.08	13.11	0.00	0.00	2,621.00	0.00	0.00

Title to goods remains with 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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GROUND CONTROL EXC & DEMO INC /DO NOT USE
 710 ASBURY CEMETERY RD
 CHANDLER IN 47610

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

AMOUNT DUE	\$2,661.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7153380

RON'S TRUCK REPAIR

PO BOX 176

CHANDLER IN 47610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/14/2023	P7057949	RON DEASON		505	(172.37)	P7057949	(172.37)	
10/11/2023	P7563608	Ron		386	(92.38)	P7563608	(0.63)	
06/13/2024	P8557244			140	31.00	P8557244	31.00	
10/28/2024	P9139599	ron		3	491.84	P9139599	491.84	
Parts Totals					258.09		349.84	
LATE FEE								
06/30/2023	LF7136931			459	6.09	LF7136931	6.09	
12/31/2023	LF7886445			275	15.52	LF7886445	15.52	
Late fee Totals					21.61		21.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/14/2022	Credit card	XXXX5361	DUPLICATE PAYMENT	(56.90)	(56.90)	
09/27/2023	Credit card	XXXX0247	DUPLICATE PAYMENT	(79.19)	(79.19)	

INVOICE BALANCE	\$371.45
PAYMENT/CHARGE BALANCE	\$(136.09)
TOTAL AMOUNT DUE	\$235.36

INVOICE BALANCE	\$371.45
PAYMENT/CHARGE BALANCE	\$(136.09)
TOTAL AMOUNT DUE	\$235.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	491.84	0.00	0.00	0.00	31.00	(151.39)

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

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

RON'S TRUCK REPAIR
PO BOX 176
CHANDLER IN 47610

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

AMOUNT DUE	\$235.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311892

IUOE LOCAL 181 JATP

722 E STATE RT 68

LYNNVILLE IN 47619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155781	613		0	159.03	P9155781	159.03	
10/31/2024	P9156914	613		0	137.67	P9156914	137.67	
Parts Totals					296.70		296.70	

*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	\$296.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$296.70

INVOICE BALANCE	\$296.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$296.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
296.70	0.00	0.00	0.00	0.00	0.00	0.00

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IUOE LOCAL 181 JATP
722 E STATE RT 68
LYNNVILLE IN 47619

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

AMOUNT DUE	\$296.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7257043

MSD OF MT VERNON

1000 W FOURTH STREET

MT VERNON IN 47620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9077204	20241410	1BAKCCSA9JF340456/SB-CONV-D	0	253.22	P9077204	253.22	
Parts Totals					253.22		253.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$253.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.22

INVOICE BALANCE	\$253.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
253.22	0.00	0.00	0.00	0.00	0.00	0.00

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MSD OF MT VERNON
1000 W FOURTH STREET
MT VERNON IN 47620

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

AMOUNT DUE	\$253.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317974

CLIFFORD EQUIPMENT COMPANY LLC

1510 ROMAINE RD

NEW HARMONY IN 47631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/05/2024	P8274507	VERBAL		179	145.28	P8274507	145.28	
04/10/2024	P8288926	ALR342		174	105.99	P8288926	105.99	
04/16/2024	P8310895	953ldp		168	454.84	P8310895	454.84	
04/22/2024	P8333902	FTL259D	FTL03543/259D	162	256.24	P8333902	256.24	
06/08/2024	P8536050	Hunter		115	124.49	P8536050	124.49	
09/04/2024	P8905537	FJX-SAMM		27	91.82	P8905537	91.82	
09/04/2024	P8905538	FJX-SAMM		27	240.03	P8905538	240.03	
09/04/2024	P8905540	FJX-SAMM		27	342.65	P8905540	342.65	
09/12/2024	P8943639	SFJX-Samm		19	131.02	P8943639	131.02	
09/12/2024	P8943640	SFJX-Samm		19	25.64	P8943640	25.64	
10/05/2024	P9045708	ALR00342		0	144.68	P9045708	144.68	
10/10/2024	P9066842	ALR00342	0ALR00342/D6N LGP	0	434.90	P9066842	434.90	
10/10/2024	P9066843	ALR00342	0ALR00342/D6N LGP	0	285.88	P9066843	285.88	
Parts Totals					2,783.46		2,783.46	

LATE FEE								
01/31/2024	LF8009579			244	16.12	LF8009579	16.12	
02/29/2024	LF8130747			215	19.80	LF8130747	19.80	
03/31/2024	LF8251950			184	37.15	LF8251950	37.15	
04/30/2024	LF8378668			154	44.83	LF8378668	44.83	
07/31/2024	LF8762561			62	7.76	LF8762561	7.76	
08/31/2024	LF8899936			31	12.73	LF8899936	12.73	
09/30/2024	LF9025385			1	10.62	LF9025385	10.62	
10/31/2024	LF9164232			0	11.24	LF9164232	11.24	
Late fee Totals					160.25		160.25	

*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	\$2,943.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,943.71

INVOICE BALANCE	\$2,943.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,943.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
876.70	841.78	12.73	7.76	124.49	0.00	1,080.25

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

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

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CLIFFORD EQUIPMENT COMPANY LLC
 1510 ROMAINE RD
 NEW HARMONY IN 47631

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

AMOUNT DUE	\$2,943.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5123552

NIX BUS SALES INC

PO BOX 130

POSEYVILLE IN 47633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9124715	tom		0	45.30	P9124715	45.30	
10/24/2024	P9124716	tom		0	196.40	P9124716	196.40	
10/24/2024	P9124717	TOM		0	565.26	P9124717	565.26	
Parts Totals					806.96		806.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$806.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.96

INVOICE BALANCE	\$806.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$806.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
806.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NIX BUS SALES INC PO BOX 130 POSEYVILLE IN 47633
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$806.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317810

J D MACHINE CO INC

PO BOX 355

HAUBSTADT IN 47639

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9018928	14841		1	244.64	P9018928	244.64	
10/01/2024	P9022275	14841		0	1,706.77	P9022275	1,706.77	
10/08/2024	P9054299	14840-14862		0	622.24	P9054299	622.24	
10/09/2024	P9058865	14840-14862		0	362.84	P9058865	362.84	
10/09/2024	P9061980	14840-14862		0	21.14	P9061980	21.14	
10/09/2024	P9061982	14840-14862		0	24.54	P9061982	24.54	
10/10/2024	P9064803	14852-14853		0	1,160.73	P9064803	1,160.73	
10/10/2024	P9064807	14852-14853		0	1,345.02	P9064807	1,345.02	
10/10/2024	P9067688	14870		0	53.35	P9067688	53.35	
10/11/2024	P9070563	14870		0	24.46	P9070563	24.46	
10/11/2024	P9070646	14870		0	320.85	P9070646	320.85	
10/11/2024	P9071641	14870		0	189.64	P9071641	189.64	
10/15/2024	P9085739	14840-14862		0	77.40	P9085739	77.40	
10/16/2024	P9090291	14854		0	1,403.63	P9090291	1,403.63	
10/21/2024	P9107255	14877		0	438.77	P9107255	438.77	
10/21/2024	P9109521	14880		0	58.38	P9109521	58.38	
10/22/2024	P9112118	14877		0	472.54	P9112118	472.54	
10/22/2024	P9112573	14877		0	28.23	P9112573	28.23	
10/22/2024	P9112590	14880		0	682.17	P9112590	682.17	
10/22/2024	P9114572	14877		0	98.06	P9114572	98.06	
10/30/2024	P9150760	14889		0	240.62	P9150760	240.62	
10/30/2024	P9150764	14889		0	85.64	P9150764	85.64	
10/30/2024	P9150770	14889		0	52.22	P9150770	52.22	
10/30/2024	P9150773	14889		0	283.06	P9150773	283.06	
Parts Totals							9,996.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,996.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,996.94

INVOICE BALANCE	\$9,996.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,996.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,752.30	244.64	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 MACHINE CO INC
 PO BOX 355
 HAUBSTADT IN 47639

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

AMOUNT DUE	\$9,996.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1852510

C/O BARRY DAVIDSON

DAVIDSON FARMS

C/O BARRY DAVIDSON

9643 W COUNTY RD 350 N

HAZELTON IN 47640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9091839	9150		0	192.05	P9091839	192.05	
Parts Totals					192.05		192.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$192.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.05

INVOICE BALANCE	\$192.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$192.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
192.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

C/O BARRY DAVIDSON
DAVIDSON FARMS
C/O BARRY DAVIDSON
9643 W COUNTY RD 350 N
HAZELTON IN 47640

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

AMOUNT DUE	\$192.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8307811

LARRY HUNT

3928 E ST RD 56

HAZLETON IN 47640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2023	P7051840		OGTL02346/279D	506	145.80	P7051840	145.80	
07/12/2023	P7171089			477	(145.80)	P7171089	(145.80)	
07/17/2023	P7188520			472	145.80	P7188520	145.80	
08/05/2024	P8775966	305		87	379.00	P8775966	379.00	
08/13/2024	P8807876	305		79	(344.94)	P8807876	(344.94)	
Parts Totals					179.86		179.86	
SERVICE								
08/14/2023	R62533780301	CREDIT CARD		444	791.46	R62533780301	791.46	
08/14/2023	R62534739801	CREDIT CARD		444	576.44	R62534739801	576.44	
Service Totals					1,367.90		1,367.90	
LATE FEE								
10/31/2023	LF7656909			336	11.23	LF7656909	11.23	
11/30/2023	LF7777070			306	16.59	LF7777070	16.59	
12/31/2023	LF7885597			275	17.16	LF7885597	17.16	
01/31/2024	LF8009311			244	17.16	LF8009311	17.16	
02/29/2024	LF8130474			215	16.04	LF8130474	16.04	
03/31/2024	LF8251691			184	17.16	LF8251691	17.16	
04/30/2024	LF8378425			154	16.59	LF8378425	16.59	
05/31/2024	LF8510051			123	17.16	LF8510051	17.16	
06/30/2024	LF8632924			93	16.59	LF8632924	16.59	
07/31/2024	LF8762309			62	17.16	LF8762309	17.16	
08/31/2024	LF8899704			31	17.16	LF8899704	17.16	
09/30/2024	LF9025140			1	16.59	LF9025140	16.59	
10/31/2024	LF9164004			0	20.57	LF9164004	20.57	
Late fee Totals					217.16		217.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,764.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,764.92

INVOICE BALANCE	\$1,764.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,764.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.57	16.59	17.16	51.22	16.59	17.16	1,625.63

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

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

LARRY HUNT
3928 E ST RD 56
HAZLETON IN 47640

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

AMOUNT DUE	\$1,764.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5907200
GILBERT J RODE & SONS
2963 N 775 E
FRANCISCO IN 47649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9087915	320C	PAB01955/320C	0	341.64	P9087915	341.64	
Parts Totals					341.64		341.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$341.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.64

INVOICE BALANCE	\$341.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
341.64	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.

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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.

GILBERT J RODE & SONS 2963 N 775 E FRANCISCO IN 47649

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

AMOUNT DUE	\$341.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1660450
 CRABTREE LEASING INC
 5395 S SR 165
 OWENSVILLE IN 47665

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	R62612682201	VERBAL MIKE		0	2,420.45	R62612682201	2,420.45	
Service Totals					2,420.45		2,420.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,420.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,420.45

INVOICE BALANCE	\$2,420.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,420.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,420.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CRABTREE LEASING INC 5395 S SR 165 OWENSVILLE IN 47665
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,420.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312529

CRYSTAL EXCAVATING LLC

6997 W NORTH ST

OWENSVILLE IN 47665

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R62616016101	VERBAL CRYSTAL	MFJ20123/326F	0	11,338.63	R62616016101	11,338.63	
Rental Totals					11,338.63		11,338.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,338.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,338.63

INVOICE BALANCE	\$11,338.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,338.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,338.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CRYSTAL EXCAVATING LLC
6997 W NORTH ST
OWENSVILLE IN 47665

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

AMOUNT DUE	\$11,338.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308121

PARKER EXCAVATING

719 W BROADWAY

PRINCETON IN 47670

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2024	P8708152	BA18		73	97.11	P8708152	97.11	
07/23/2024	P8718873	Kayden	AZN02227/SSL BA18	70	1,119.03	P8718873	1,119.03	
Parts Totals							1,216.14	
RENTAL								
11/24/2023	R62552553003	VERBAL LOGAN		312	20,777.83	R62552553003	10,518.10	
09/18/2024	R62606031401	VERBAL LYNN	0300244088/600AJ (R)	13	2,533.08	R62606031401	2,533.08	
Rental Totals							13,051.18	
LATE FEE								
02/29/2024	LF8130477			215	50.05	LF8130477	50.05	
03/31/2024	LF8251696			184	214.70	LF8251696	214.70	
04/30/2024	LF8378429			154	105.18	LF8378429	105.18	
05/31/2024	LF8510055			123	108.69	LF8510055	108.69	
06/30/2024	LF8632929			93	105.18	LF8632929	105.18	
07/31/2024	LF8762313			62	108.69	LF8762313	108.69	
08/31/2024	LF8899706			31	108.69	LF8899706	108.69	
09/30/2024	LF9025145			1	105.18	LF9025145	105.18	
10/31/2024	LF9164006			0	112.84	LF9164006	112.84	
Late fee Totals							1,019.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,286.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,286.52

INVOICE BALANCE	\$15,286.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,286.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112.84	2,638.26	108.69	1,324.83	105.18	108.69	10,888.03

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

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PARKER EXCAVATING
719 W BROADWAY
PRINCETON IN 47670

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

AMOUNT DUE	\$15,286.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 360545
 ARCHITECTURAL SALES
 PO BOX 965
 EVANSVILLE IN 47706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R62615911401	MATRIX	0300291862/400S (R)	0	1,429.66	R62615911401	1,429.66	
10/30/2024	R62617122101	VERBAL WILL		0	1,582.61	R62617122101	1,582.61	
Rental Totals					3,012.27		3,012.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,012.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,012.27

INVOICE BALANCE	\$3,012.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,012.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,012.27	0.00	0.00	0.00	0.00	0.00	0.00

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ARCHITECTURAL SALES
 PO BOX 965
 EVANSVILLE IN 47706

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

AMOUNT DUE	\$3,012.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8003362

BERRY PLASTICS

PO BOX 959

EVANSVILLE IN 47706-0959

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2022	R67475408401	4075954		785	1,923.13	R67475408401	168.75	
08/08/2024	R69595348702	TBD		54	114.71	R69595348702	114.71	
09/25/2024	R67607168202	4743454		6	163.88	R67607168202	163.88	
09/27/2024	R62429827543	4228862	0200242729/1930ES (R)	4	430.02	R62429827543	430.02	
10/25/2024	R62429827544	4228862	0200242729/1930ES (R)	0	430.02	R62429827544	430.02	
Rental Totals					3,061.76		1,307.38	
LATE FEE								
09/30/2023	LF7526864			367	9.57	LF7526864	9.57	
10/31/2023	LF7657737			336	34.88	LF7657737	34.88	
11/30/2023	LF7777890			306	36.81	LF7777890	36.81	
12/31/2023	LF7886450			275	41.71	LF7886450	41.71	
01/31/2024	LF8010143			244	41.71	LF8010143	41.71	
02/29/2024	LF8131309			215	39.03	LF8131309	39.03	
03/31/2024	LF8252512			184	59.90	LF8252512	59.90	
04/30/2024	LF8379196			154	79.01	LF8379196	79.01	
05/31/2024	LF8510867			123	5.22	LF8510867	5.22	
06/30/2024	LF8633724			93	5.06	LF8633724	5.06	
07/31/2024	LF8763138			62	5.22	LF8763138	5.22	
Late fee Totals					358.12		358.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/22/2024	Lock box	3416014	DUPLICATE PAYMENT	(327.06)	(327.06)	

INVOICE BALANCE	\$1,665.50
PAYMENT/CHARGE BALANCE	\$(327.06)
TOTAL AMOUNT DUE	\$1,338.44

INVOICE BALANCE	\$1,665.50
PAYMENT/CHARGE BALANCE	\$(327.06)
TOTAL AMOUNT DUE	\$1,338.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
430.02	593.90	114.71	5.22	5.06	5.22	511.37

Title to goods remains with 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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BERRY PLASTICS
PO BOX 959
EVANSVILLE IN 47706-0959

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

AMOUNT DUE	\$1,338.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 212700

ALL TYPE HYDRAULIC CYL

12836 HWY 57

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/24/2024	P8722831	3496		69	356.04	P8722831	356.04	
07/24/2024	P8722832	3496		69	13.63	P8722832	13.63	
08/01/2024	P8758879	Dozer		61	199.83	P8758879	199.83	
08/01/2024	P8758881	Thumb		61	535.94	P8758881	535.94	
08/01/2024	P8758883	Dozer		61	1,487.89	P8758883	1,487.89	
08/08/2024	P8790530			54	517.86	P8790530	517.86	
08/08/2024	P8790532			54	11.76	P8790532	11.76	
08/08/2024	P8790533			54	20.37	P8790533	20.37	
08/08/2024	P8790535			54	6.12	P8790535	6.12	
08/28/2024	P8878882	336		34	53.84	P8878882	53.84	
08/28/2024	P8878884	336		34	22.08	P8878884	22.08	
09/12/2024	P8941938	Derek		19	107.68	P8941938	107.68	
09/12/2024	P8941939	Derek		19	166.28	P8941939	166.28	
09/12/2024	P8941941	Derek		19	166.28	P8941941	166.28	
09/12/2024	P8941952	336		19	100.00	P8941952	100.00	
09/12/2024	P8941953	336		19	29.40	P8941953	29.40	
09/24/2024	P8990369	336-325		7	526.84	P8990369	526.84	
09/24/2024	P8990370	336-325		7	200.40	P8990370	200.40	
10/02/2024	P9031946	D8		0	134.52	P9031946	134.52	
10/23/2024	P9120038	D8		0	134.52	P9120038	134.52	
Parts Totals					4,791.28		4,791.28	
LATE FEE								
07/31/2024	LF8763139			62	55.29	LF8763139	55.29	
08/31/2024	LF8900486			31	42.39	LF8900486	42.39	
09/30/2024	LF9025965			1	6.46	LF9025965	6.46	
Late fee Totals					104.14		104.14	

*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	\$4,895.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,895.42

INVOICE BALANCE	\$4,895.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,895.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
269.04	1,303.34	674.42	2,648.62	0.00	0.00	0.00

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

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

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

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

ALL TYPE HYDRAULIC CYL
12836 HWY 57
EVANSVILLE IN 47711

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

AMOUNT DUE	\$4,895.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4739602

MIDWEST ROOFING SHEET METAL

1208 N HARLAN AVE

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X	
RENTAL									
10/02/2024	R62611505101	AW1629-2024-0508	0300182222/660SJ4XD8 (R)	0	948.96	R62611505101	948.96		
10/03/2024	R62597990203	LT1549	0300291461/460SJ (R)	0	1,877.58	R62597990203	1,877.58		
10/04/2024	R62578348507	AW1522/2024-0111	0200240096/3246ES (R)	0	839.71	R62578348507	839.71		
10/11/2024	R62613421101	AW1636/2024-0801		0	1,418.73	R62613421101	1,418.73		
10/15/2024	R62600502403	TD4258	0THG01249/TL642C	0	2,352.82	R62600502403	2,352.82		
10/16/2024	R62600525803	TD4258	0300303883/660SJ (R)	0	2,931.84	R62600525803	2,931.84		
10/17/2024	R62597990204	LT1549		0	299.19	R62597990204	299.19		
10/17/2024	R62600525804	TD4258		0	434.41	R62600525804	434.41		
10/17/2024	R62611647001	AW1632/2024-0806	0300305876/450AJ (R)	0	1,832.11	R62611647001	1,832.11		
10/17/2024	R62615172901	AW1640/2021-1102	0300198997/450AJ4XD6 (R)	0	627.39	R62615172901	627.39		
10/22/2024	R62571822712	TD4182	M200006970/1930ES (R)	0	484.64	R62571822712	484.64		
10/25/2024	R62587729206	AW1560-2024-0111	0200260737/1930ES (R)	0	501.03	R62587729206	501.03		
Rental Totals						14,548.41		14,548.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,548.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,548.41

INVOICE BALANCE	\$14,548.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,548.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,548.41	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.

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MIDWEST ROOFING SHEET METAL
1208 N HARLAN AVE
EVANSVILLE IN 47711

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

AMOUNT DUE	\$14,548.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2812602

FULTON INTERIOR SYSTEMS INC

1750 W FRANKLIN ST

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R62603148602	3381-21	0200255143/1930ES (R)	7	462.79	R62603148602	462.79	
09/26/2024	R62599672403	VERBAL DAN FULTON		5	212.50	R62599672403	212.50	
09/27/2024	R62604016102	VERBAL SAM		4	1,003.58	R62604016102	1,003.58	
10/01/2024	R62610224201	VERBAL MICHAEL	M200076642/ES1932 (R)	0	692.22	R62610224201	692.22	
10/15/2024	R62610224202	VERBAL MICHAEL		0	218.50	R62610224202	218.50	
10/16/2024	R62612850901	WEST SIDE O'CHARLEYS	0300200133/450AJ (R)	0	1,713.71	R62612850901	1,713.71	
10/17/2024	R62607555902	LOU FUSZ	M200036935/1930ES (R)	0	473.72	R62607555902	473.72	
10/22/2024	R62603148603	3381-21	0200255143/1930ES (R)	0	539.27	R62603148603	539.27	
10/24/2024	R62604016103	VERBAL SAM	0130040419/20MVL (R)	0	566.58	R62604016103	566.58	
10/25/2024	R62604016104	VERBAL SAM	0130036908/20MVL (R)	0	511.96	R62604016104	511.96	
Rental Totals							6,394.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,394.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,394.83

INVOICE BALANCE	\$6,394.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,394.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,715.96	1,678.87	0.00	0.00	0.00	0.00	0.00

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

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

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

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FULTON INTERIOR SYSTEMS INC
 1750 W FRANKLIN ST
 EVANSVILLE IN 47712

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

AMOUNT DUE	\$6,394.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5023705

QUALITY AUTO/NAPA

509 N 9TH AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2023	P7745421	RT/848/6248		314	256.90	P7745421	256.90	
09/26/2024	P9003155	8496248		5	152.24	P9003155	152.24	
Parts Totals					409.14		409.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$409.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.14

INVOICE BALANCE	\$409.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	152.24	0.00	0.00	0.00	0.00	256.90

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

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

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QUALITY AUTO/NAPA
509 N 9TH AVE
EVANSVILLE IN 47712

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

AMOUNT DUE	\$409.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5267301

OHIO VALLEY INSULATION CO INC

4241 HOGUE ROAD

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R62617467101	VERBAL LOGAN		0	249.06	R62617467101	249.06	
Rental Totals					249.06		249.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$249.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.06

INVOICE BALANCE	\$249.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
249.06	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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OHIO VALLEY INSULATION CO INC
4241 HOGUE ROAD
EVANSVILLE IN 47712

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

AMOUNT DUE	\$249.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5686492

RTW REFRACTORY

3141 BROADWAY AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/21/2024	R62606569301	VERBAL SETH	0160116854/G5-18A (R)	10	2,431.64	R62606569301	2,431.64	
10/05/2024	R62572798309	VERBAL SETH	AT18E00367/DP25N (R)	0	1,451.14	R62572798309	1,451.14	
10/10/2024	R62506064325	VERBAL SETH	0ML800712/TL642D C+	0	2,272.64	R62506064325	2,272.64	
10/19/2024	R62606569302	VERBAL SETH	0160116854/G5-18A (R)	0	2,087.14	R62606569302	2,087.14	
Rental Totals					8,242.56		8,242.56	
LATE FEE								
05/31/2024	LF8510868			123	8.54	LF8510868	8.54	
06/30/2024	LF8633726			93	48.03	LF8633726	48.03	
Late fee Totals					56.57		56.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,299.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,299.13

INVOICE BALANCE	\$8,299.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,299.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,810.92	2,431.64	0.00	0.00	48.03	8.54	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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RTW REFRACTORY
3141 BROADWAY AVE
EVANSVILLE IN 47712

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

AMOUNT DUE	\$8,299.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5890311

ROBINSON PAINTING & ACOUSTICAL CO
INC

3000 AUSTIN AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	R62616597301	6285		0	253.59	R62616597301	253.59	
Parts Totals					253.59		253.59	
SERVICE								
10/23/2024	R68611814701	43055CRANE		0	1,262.80	R68611814701	1,262.80	
Service Totals					1,262.80		1,262.80	
RENTAL								
09/06/2024	R67603156802	VERAL BROCK		25	362.43	R67603156802	362.43	
10/01/2024	R62588279105	VERBAL BEN	0200255331/1930ES (R)	0	462.79	R62588279105	462.79	
10/09/2024	R62584135906	VERBAL BEN	0200243715/2632E2 (R)	0	730.46	R62584135906	730.46	
10/11/2024	R67579626207	43055CRANE	0200250161/ES2632 (R)	0	785.08	R67579626207	785.08	
10/12/2024	R62575069508	ISP	M130006486/1230ES (R)	0	451.87	R62575069508	451.87	
10/18/2024	R67614629101	43055CRANE	0300206986/600S (R)	0	1,527.64	R67614629101	1,527.64	
10/28/2024	R67616897401	VERBAL ISAAC		0	1,222.08	R67616897401	1,222.08	
10/29/2024	R62588279106	VERBAL BEN	0200255331/1930ES (R)	0	462.79	R62588279106	462.79	
Rental Totals					6,005.14		6,005.14	
LATE FEE								
06/30/2023	LF7136937			459	9.00	LF7136937	9.00	
02/29/2024	LF8131311			215	20.26	LF8131311	20.26	
Late fee Totals					29.26		29.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$7,550.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,550.79

INVOICE BALANCE	\$7,550.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,550.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,159.10	362.43	0.00	0.00	0.00	0.00	29.26

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

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

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ROBINSON PAINTING & ACOUSTICAL CO INC
3000 AUSTIN AVE
EVANSVILLE IN 47712

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

AMOUNT DUE	\$7,550.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4078807

KNIGHT MECHANICAL INC

1060 S WEINBACH AVE

EVANSVILLE IN 47714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/21/2024	R62578754701	VERBAL JARED	B200012034/2630ES (R)	163	1,024.06	R62578754701	1,024.06	
05/19/2024	R62578754702	VERBAL JARED	B200012034/2630ES (R)	135	805.56	R62578754702	805.56	
05/28/2024	R62578754703	VERBAL JARED		126	218.50	R62578754703	218.50	
06/13/2024	R62590079801	VERBAL RICO	D004006965W/S120XM (R)	110	968.08	R62590079801	968.08	
09/17/2024	R62607100001	VERBAL GERALD	M200038128/1930ES (R)	14	829.60	R62607100001	829.60	
10/15/2024	R62607100002	VERBAL GERALD	M200038128/1930ES (R)	0	529.16	R62607100002	529.16	
Rental Totals							4,374.96	
LATE FEE								
08/31/2024	LF8900487			31	14.70	LF8900487	14.70	
09/30/2024	LF9025966			1	26.62	LF9025966	26.62	
10/31/2024	LF9164767			0	31.16	LF9164767	31.16	
Late fee Totals							72.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,447.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,447.44

INVOICE BALANCE	\$4,447.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,447.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
560.32	856.22	14.70	0.00	968.08	1,024.06	1,024.06

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.

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KNIGHT MECHANICAL INC
1060 S WEINBACH AVE
EVANSVILLE IN 47714

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

AMOUNT DUE	\$4,447.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2844845

GAMI INC

2400 N CULLEN AVE

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R62613764601	VERBAL SCOTT	0300322362/600AJ (R)	0	1,522.75	R62613764601	1,522.75	
10/31/2024	R62617815301	UNITED FIDELITY	0300302989/450AJ (R)	0	976.19	R62617815301	976.19	
10/31/2024	R62617815701	VERBAL CHESTER	Z40NF-7522/Z40N (R)	0	376.88	R62617815701	376.88	
Rental Totals					2,875.82		2,875.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,875.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,875.82

INVOICE BALANCE	\$2,875.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,875.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,875.82	0.00	0.00	0.00	0.00	0.00	0.00

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GAMI INC
2400 N CULLEN AVE
EVANSVILLE IN 47715

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

AMOUNT DUE	\$2,875.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3408000

TED HOESLI DIESEL INC

8906 N KENTUCKY AVE

EVANSVILLE IN 47725-2398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2023	P7823970	31602		323	73.42	P7823970	73.42	
01/26/2024	P7983595	31669		279	826.05	P7983595	826.05	
Parts Totals					899.47		899.47	
LATE FEE								
02/29/2024	LF8131312			215	30.08	LF8131312	30.08	
03/31/2024	LF8252513			184	33.82	LF8252513	33.82	
04/30/2024	LF8379197			154	8.99	LF8379197	8.99	
05/31/2024	LF8510869			123	9.30	LF8510869	9.30	
06/30/2024	LF8633727			93	8.99	LF8633727	8.99	
07/31/2024	LF8763141			62	9.30	LF8763141	9.30	
08/31/2024	LF8900488			31	9.30	LF8900488	9.30	
09/30/2024	LF9025967			1	8.99	LF9025967	8.99	
10/31/2024	LF9164768			0	9.30	LF9164768	9.30	
Late fee Totals					128.07		128.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/28/2022	Credit card	XXXX3489	DUPLICATE PAYMENT	(502.86)	(502.86)	
10/27/2023	Lock box	23422	OVERPAYMENT	(86.49)	(86.49)	

INVOICE BALANCE	\$1,027.54
PAYMENT/CHARGE BALANCE	\$(589.35)
TOTAL AMOUNT DUE	\$438.19

INVOICE BALANCE	\$1,027.54
PAYMENT/CHARGE BALANCE	\$(589.35)
TOTAL AMOUNT DUE	\$438.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.30	8.99	9.30	9.30	8.99	9.30	972.36

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

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TED HOESLI DIESEL INC
8906 N KENTUCKY AVE
EVANSVILLE IN 47725-2398

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

AMOUNT DUE	\$438.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4734400

MIDWEST CONTRACTING

6724 EAST MORGAN AVE STE C

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R62617160401	VERBAL BEN	0300268646/340AJ (R)	0	1,290.37	R62617160401	1,290.37	
Rental Totals					1,290.37		1,290.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,290.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.37

INVOICE BALANCE	\$1,290.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,290.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MIDWEST CONTRACTING
6724 EAST MORGAN AVE STE C
EVANSVILLE IN 47715

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

AMOUNT DUE	\$1,290.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303295

JNC STEEL ERECTORS

6116 WASHINGTON AVE

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/17/2024	R62596862801	VERBAL BILL		106	75.00	R62596862801	75.00	
Parts Totals					75.00		75.00	
RENTAL								
04/01/2024	R62575320501	VERBAL BILL		213	1,134.68	R62575320501	1,134.68	
07/31/2024	R62598135802	VERBAL BILL		92	1,173.46	R62598135802	1,173.46	
07/31/2024	R62598179401	VERBAL BILL	0ML800409/TL642D C+	92	1,314.40	R62598179401	1,314.40	
Rental Totals					3,622.54		3,622.54	
LATE FEE								
11/30/2023	LF7776972			306	43.60	LF7776972	43.60	
12/31/2023	LF7885495			275	45.05	LF7885495	45.05	
01/31/2024	LF8009215			244	58.59	LF8009215	58.59	
02/29/2024	LF8130392			215	81.41	LF8130392	81.41	
03/31/2024	LF8251606			184	115.13	LF8251606	115.13	
06/30/2024	LF8632838			93	22.58	LF8632838	22.58	
07/31/2024	LF8762211			62	11.73	LF8762211	11.73	
08/31/2024	LF8899607			31	11.73	LF8899607	11.73	
09/30/2024	LF9025039			1	12.56	LF9025039	12.56	
10/31/2024	LF9163906			0	38.22	LF9163906	38.22	
Late fee Totals					440.60		440.60	

*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	\$4,138.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,138.14

INVOICE BALANCE	\$4,138.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,138.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.22	12.56	11.73	11.73	2,585.44	0.00	1,478.46

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

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

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

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JNC STEEL ERECTORS
6116 WASHINGTON AVE
EVANSVILLE IN 47715

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

AMOUNT DUE	\$4,138.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5890570

ROBINSON ENGINEERING AND OIL

PO BOX 5269

EVANSVILLE IN 47716

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2024	P8770798	MADDEN		59	186.16	P8770798	186.16	
08/07/2024	P8787149	Verbal Chuck		55	210.79	P8787149	210.79	
08/08/2024	CR8793055	madden lease		54	(601.75)	CR8793055	(601.75)	
08/08/2024	P8789640			54	43.42	P8789640	43.42	
08/08/2024	P8789884	Madden Lease		54	1,413.74	P8789884	1,413.74	
08/08/2024	P8789911	Madden Lease		54	1,727.85	P8789911	1,727.85	
08/08/2024	P8789937	Madden Lease		54	(1,727.85)	P8789937	(1,727.85)	
08/08/2024	P8790898	madden lease		54	1,353.94	P8790898	1,353.94	
08/08/2024	P8790951	MADDEN LEASE		54	(1,413.74)	P8790951	(1,413.74)	
09/03/2024	P8901249	madden gas		28	193.10	P8901249	193.10	
09/03/2024	P8901250	madden gas		28	2.92	P8901250	2.92	
09/03/2024	P8901251	madden gas		28	328.90	P8901251	328.90	
09/03/2024	P8901255	madden gas		28	7.51	P8901255	7.51	
09/04/2024	P8903049	madden gas		27	(507.36)	P8903049	(507.36)	
09/04/2024	P8906641	madden gas		27	(7.51)	P8906641	(7.51)	
09/16/2024	P8956077	Madden		15	421.58	P8956077	421.58	
09/20/2024	P8980043	Madden	73B01256/G398A	11	4,297.98	P8980043	4,297.98	
09/20/2024	P8980044	Madden	73B01256/G398A	11	18.03	P8980044	18.03	
10/16/2024	CR9091425	Madden		0	(1,884.17)	CR9091425	(1,884.17)	
Parts Totals					4,063.54		4,063.54	
SERVICE								
10/03/2024	S9037879		73B01256/G398A	0	10,795.21	S9037879	10,795.21	
Service Totals					10,795.21		10,795.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,858.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,858.75

INVOICE BALANCE	\$14,858.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,858.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,911.04	4,755.15	1,192.56	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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ROBINSON ENGINEERING AND OIL
 PO BOX 5269
 EVANSVILLE IN 47716

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

AMOUNT DUE	\$14,858.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5015889

N M BUNGE INC

PO BOX 6167

EVANSVILLE IN 47719

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/05/2024	R62605172102	VERBAL TROY	0300292201/460SJ (R)	0	1,932.21	R62605172102	1,932.21	
10/10/2024	R62599487303	VERBAL TROY	0160092128/6036 (R)	0	3,011.21	R62599487303	3,011.21	
10/10/2024	R62605302802	VERBAL TROY	0300288444/800AJ (R)	0	3,652.89	R62605302802	3,652.89	
10/17/2024	R62612083901	VERBAL TROY	0300212528/660SJ4XD8 (R)	0	2,658.72	R62612083901	2,658.72	
10/22/2024	R62613013501	VERBAL TROY	GTH55M-15444/GTH5519 (R)	0	2,287.27	R62613013501	2,287.27	
10/24/2024	R62608393902	VERBAL TROY	0300237498/460SJ4XD6 (R)	0	1,932.21	R62608393902	1,932.21	
10/27/2024	R62609565702	VERBAL TROY	8FGU25-75336/8FGCU25 (R)	0	1,706.96	R62609565702	1,706.96	
10/31/2024	R62613013502	VERBAL TROY		0	410.78	R62613013502	410.78	
Rental Totals							17,592.25	

*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	\$17,592.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,592.25

INVOICE BALANCE	\$17,592.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,592.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,592.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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N M BUNGE INC
 PO BOX 6167
 EVANSVILLE IN 47719

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

AMOUNT DUE	\$17,592.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4303240

LEHMAN ROOFING INC

2005 ALLENS LANE

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R62612220501	VERBAL DAN	0300181243/450AJ4XD6 (R)	0	1,255.13	R62612220501	1,255.13	
10/26/2024	R62613996701	FARBEST FOODS	0160137926/10054 (R)	0	3,319.00	R62613996701	3,319.00	
Rental Totals					4,574.13		4,574.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,574.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,574.13

INVOICE BALANCE	\$4,574.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,574.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,574.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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LEHMAN ROOFING INC 2005 ALLENS LANE EVANSVILLE IN 47720

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

AMOUNT DUE	\$4,574.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4499231

MAGNUM CONSTRUCTION-EVANSVILLE

2401 W MILL RD

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R62597208407	VERBAL CHAD	M200023439/1930ES (R)	0	473.72	R62597208407	473.72	
10/24/2024	R62609385202	VERBAL CHAD	B200005360/1930ES (R)	0	473.72	R62609385202	473.72	
10/29/2024	R62599068504	VERBAL CHAD	M200006897/1930ES (R)	0	473.72	R62599068504	473.72	
Rental Totals					1,421.16		1,421.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/04/2021	Lock box	54274	OVERPAYMENT	(1,926.13)	(192.07)	

INVOICE BALANCE	\$1,421.16
PAYMENT/CHARGE BALANCE	\$(192.07)
TOTAL AMOUNT DUE	\$1,229.09

INVOICE BALANCE	\$1,421.16
PAYMENT/CHARGE BALANCE	\$(192.07)
TOTAL AMOUNT DUE	\$1,229.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,421.16	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

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

MAGNUM CONSTRUCTION-EVANSVILLE
 2401 W MILL RD
 EVANSVILLE IN 47720

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

AMOUNT DUE	\$1,229.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5968400

RUDD EQUIPMENT

6901 US41

EVANSVILLE IN 47725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/14/2024	P8563572	Ford L70		109	105.62	P8563572	105.62	
Parts Totals					105.62		105.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$105.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105.62

INVOICE BALANCE	\$105.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	105.62	0.00	0.00

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

Any questions please call (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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RUDD EQUIPMENT
6901 US41
EVANSVILLE IN 47725

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

AMOUNT DUE	\$105.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6496300

SOUTHWIND CONSTRUCTION CORP

14649 HWY 41 N 100

EVANSVILLE IN 47725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/20/2024	P8456275	26728	9PN01927/D6R	134	30.98	P8456275	30.98	
Parts Totals					30.98		30.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.98

INVOICE BALANCE	\$30.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	30.98	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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SOUTHWIND CONSTRUCTION CORP 14649 HWY 41 N 100 EVANSVILLE IN 47725
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$30.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7324030

WB KOESTER CONSTRUCTION LLC

14601 HIGHWAY 41 NORTH STE 200

EVANSVILLE IN 47725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	P8818104	41081		48	368.59	P8818104	368.59	
08/14/2024	P8818138	41081		48	(368.59)	P8818138	(368.59)	
10/30/2024	P9148517	51383	3CL01915/IT28F	0	1,399.35	P9148517	1,399.35	
10/30/2024	P9148567	51383	3CL01915/IT28F	0	3.55	P9148567	3.55	
10/31/2024	CR9157783	51383		0	(621.94)	CR9157783	(621.94)	
Parts Totals					780.96		780.96	
SERVICE								
10/30/2024	S9149470		KY207890/D5K2 LGP	0	800.06	S9149470	800.06	
Service Totals					800.06		800.06	
RENTAL								
10/17/2024	R62607338902	8151	3JBUBAJ41PK001487/SSV DEFENDER	0	954.42	R62607338902	954.42	
10/20/2024	R63590560505	8154	GTL07021/279D 2	0	4,472.27	R63590560505	4,472.27	
10/23/2024	R68609603802	5070		0	163.88	R68609603802	163.88	
10/29/2024	R68610881003	5070	MBX20420/330F Q	0	3,680.21	R68610881003	3,680.21	
10/29/2024	R68612826701	5070	GG801291/308 AQ+	0	3,297.83	R68612826701	3,297.83	
10/29/2024	R68615485201	5070	RB904723/279D3 AQB	0	1,952.96	R68615485201	1,952.96	
10/30/2024	R63588537507	8154		0	1,795.64	R63588537507	1,795.64	
10/31/2024	R62607338903	8151		0	218.50	R62607338903	218.50	
10/31/2024	R63549533414	8149	2NP3LJ0X5GM325577/337 (R)	0	4,621.33	R63549533414	4,621.33	
Rental Totals					21,157.04		21,157.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,738.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,738.06

INVOICE BALANCE	\$22,738.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,738.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,738.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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WB KOESTER CONSTRUCTION LLC
 14601 HIGHWAY 41 NORTH STE 200
 EVANSVILLE IN 47725

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

AMOUNT DUE	\$22,738.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3837340

J & L ACOUSTICS INC

2229 COMMERCIAL COURT

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	R62601976801	VERBAL IAN		41	121.39	R62601976801	121.39	
Parts Totals					121.39		121.39	
RENTAL								
10/17/2024	R62614636701	VERBAL IAN		0	1,013.40	R62614636701	1,013.40	
10/17/2024	R62614948001	VERBAL IAN		0	434.93	R62614948001	434.93	
Rental Totals					1,448.33		1,448.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,569.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,569.72

INVOICE BALANCE	\$1,569.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,569.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,448.33	0.00	121.39	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 & L ACOUSTICS INC
 2229 COMMERCIAL COURT
 EVANSVILLE IN 47720

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

AMOUNT DUE	\$1,569.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6529235

CONDITIONING INC

SPRINGHILL HEATING & AIR

PO BOX 10248

TERRE HAUTE IN 47801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R68602560104	VERBAL ROBERT		0	103.79	R68602560104	103.79	
Rental Totals					103.79		103.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.79

INVOICE BALANCE	\$103.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.79	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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CONDITIONING INC
 SPRINGHILL HEATING & AIR
 PO BOX 10248
 TERRE HAUTE IN 47801

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

AMOUNT DUE	\$103.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 499510

B & S PLUMBING & HEATING INC

889 W JOHNSON AVE

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R68587626507	VERBAL BRIAN		0	1,598.99	R68587626507	1,598.99	
10/05/2024	R68588002207	VERBAL BRIAN STEWART		0	1,598.99	R68588002207	1,598.99	
10/07/2024	R68603936402	VERBAL JOHN	T6900501/TL642 C+	0	2,309.12	R68603936402	2,309.12	
10/09/2024	R68605880202	VERBAL BRIAN		0	883.41	R68605880202	883.41	
10/14/2024	R68605880203	VERBAL BRIAN		0	120.18	R68605880203	120.18	
10/23/2024	R68587251006	CLEAR CREEK	M200074593/ES1932 (R)	0	451.87	R68587251006	451.87	
10/28/2024	R68617158901	BRIAN STEWART	130029875/20MVL (R)	0	488.98	R68617158901	488.98	
10/30/2024	R68617464001	VERBAL BRIAN	M200017939/ES2632 (R)	0	490.11	R68617464001	490.11	
Rental Totals							7,941.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,941.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,941.65

INVOICE BALANCE	\$7,941.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,941.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,941.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

B & S PLUMBING & HEATING INC
 889 W JOHNSON AVE
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$7,941.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 505682

BC HEAVY TRUCK & ELECTRIC/NON-TEPS

948 E MARGARET DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052129	35083		0	530.10	P9052129	530.10	
10/11/2024	P9070691	35120		0	263.10	P9070691	263.10	
10/16/2024	P9089514	THH2000		0	1,600.00	P9089514	1,600.00	
10/16/2024	P9090991	THH2000		0	440.00	P9090991	440.00	
10/16/2024	P9091174	35167	0Z4W00266/972K	0	43.90	P9091174	43.90	
10/17/2024	P9094053	35167	0Z4W00266/972K	0	55.62	P9094053	55.62	
10/22/2024	P9111137	35194		0	133.78	P9111137	133.78	
10/24/2024	P9123768	770 #10		0	559.23	P9123768	559.23	
10/24/2024	P9123770	35218		0	696.02	P9123770	696.02	
10/24/2024	P9123771	D7R	0AEC00741/D7R II	0	143.95	P9123771	143.95	
10/30/2024	P9147920	770 #8/#10	BZZ00878/770 (OLD)	0	1,910.04	P9147920	1,910.04	
10/30/2024	P9150229	35280		0	11.10	P9150229	11.10	
Parts Totals					6,386.84		6,386.84	
SERVICE								
10/30/2024	S9150430	34733	JMS02843/980H	0	43,340.06	S9150430	43,340.06	
Service Totals					43,340.06		43,340.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/07/2023	Lock box	10935	TOOK CREDIT IN ERROR	(2,180.04)	3,956.64	

INVOICE BALANCE	\$49,726.90
PAYMENT/CHARGE BALANCE	\$3,956.64
TOTAL AMOUNT DUE	\$53,683.54

INVOICE BALANCE	\$49,726.90
PAYMENT/CHARGE BALANCE	\$3,956.64
TOTAL AMOUNT DUE	\$53,683.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,726.90	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.

BC HEAVY TRUCK & ELECTRIC/NON-TEPS
948 E MARGARET DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$53,683.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1111913
 ATTN ROADMASTER
 CSX/TH/NASHVILLE DIV
 ATTN ROADMASTER
 2301 S 19TH ST
 TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9015777	7287970		0	2,565.22	P9015777	2,565.22	
10/03/2024	R68612433101	X18026 081001		0	800.00	R68612433101	800.00	
Parts Totals					3,365.22		3,365.22	
RENTAL								
06/05/2024	R68587690201	X18026 081001	0FLL00299/962K	88	2,608.13	R68587690201	2,608.13	
Rental Totals					2,608.13		2,608.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,973.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,973.35

INVOICE BALANCE	\$5,973.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,973.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,365.22	0.00	0.00	2,608.13	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.

ATTN ROADMASTER
 CSX/TH/NASHVILLE DIV
 ATTN ROADMASTER
 2301 S 19TH ST
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$5,973.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1298190
 ELANCO/TERRE HAUTE
 1445 S 1ST STR
 TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/12/2024	R68599633202	4800115306	0300316969/450AJ (R)	19	1,818.75	R68599633202	1,818.75	
09/14/2024	R68454678334	48000084476	M200012718/1930ES (R)	17	461.75	R68454678334	461.75	
09/28/2024	R68608435501	4800115306	JK206078/TH255 C (R)	3	2,129.25	R68608435501	2,129.25	
09/30/2024	R68610037201	4800115306	ND200495R/BOBCAT250 (R)	1	564.00	R68610037201	564.00	
10/10/2024	R68599633203	4800115306	0300316969/450AJ (R)	0	1,818.75	R68599633203	1,818.75	
10/12/2024	R68454678335	48000084476	M200012718/1930ES (R)	0	461.75	R68454678335	461.75	
10/26/2024	R68608435502	4800115306	JK206078/TH255 C (R)	0	2,129.25	R68608435502	2,129.25	
Rental Totals							9,383.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/07/2022	Wire	ACH 02.07.22	DUPLICATE PAYMENT	(15,933.17)	(7,116.06)	

INVOICE BALANCE	\$9,383.50
PAYMENT/CHARGE BALANCE	\$(7,116.06)
TOTAL AMOUNT DUE	\$2,267.44

INVOICE BALANCE	\$9,383.50
PAYMENT/CHARGE BALANCE	\$(7,116.06)
TOTAL AMOUNT DUE	\$2,267.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,409.75	4,973.75	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.

ELANCO/TERRE HAUTE
 1445 S 1ST STR
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$2,267.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1733281

CUSTOM SWEEPING SERVICE

9012 S SULLIVAN PL

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R68605508901	TBD		32	871.40	R68605508901	30.00	
Rental Totals					871.40		30.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.00

INVOICE BALANCE	\$30.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	30.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

CUSTOM SWEEPING SERVICE
9012 S SULLIVAN PL
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$30.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2856050

GARZO TIRE INC

201 DEMOREST ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/28/2023	P6616202	john		581	(316.77)	P6616202	(316.77)	
05/23/2024	P8470038	SUNRISE/JLGG10		131	77.60	P8470038	77.60	
07/18/2024	P8701723	22147		75	55.02	P8701723	55.02	
Parts Totals					(184.15)		(184.15)	
RENTAL								
07/04/2024	R68437894841	VERBAL SEAN	JK200406/TH255C C	89	1,348.25	R68437894841	1,348.25	
10/24/2024	R68437894845	VERBAL SEAN	JK200406/TH255C C	0	1,348.25	R68437894845	1,348.25	
Rental Totals					2,696.50		2,696.50	
LATE FEE								
10/31/2024	LF9164773			0	14.11	LF9164773	14.11	
Late fee Totals					14.11		14.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/15/2023	Lock box	20431	DUPLICATE PAYMENT	(1,364.11)	(23.86)	

INVOICE BALANCE	\$2,526.46
PAYMENT/CHARGE BALANCE	\$(23.86)
TOTAL AMOUNT DUE	\$2,502.60

INVOICE BALANCE	\$2,526.46
PAYMENT/CHARGE BALANCE	\$(23.86)
TOTAL AMOUNT DUE	\$2,502.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,362.36	0.00	0.00	1,403.27	0.00	77.60	(316.77)

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

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

GARZO TIRE INC
201 DEMOREST ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$2,502.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3444810

HONEY CREEK FIRE DEPT

6553 S CARLISLE ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9139565	E99		0	16.89	P9139565	16.89	
10/28/2024	P9139566	E99		0	1,465.01	P9139566	1,465.01	
10/28/2024	P9139568	E99		0	1,036.44	P9139568	1,036.44	
10/28/2024	P9139570	E99		0	1,516.31	P9139570	1,516.31	
Parts Totals					4,034.65		4,034.65	

*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	\$4,034.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,034.65

INVOICE BALANCE	\$4,034.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,034.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,034.65	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.

HONEY CREEK FIRE DEPT
6553 S CARLISLE ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$4,034.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5016900

NRK INC

924 LAFAYETTE AVE

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R68603064003	240155		0	100.00	R68603064003	100.00	
Rental Totals					100.00		100.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.00

INVOICE BALANCE	\$100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100.00	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.

NRK INC
924 LAFAYETTE AVE
TERRE HAUTE IN 47804

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

AMOUNT DUE	\$100.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5686450

RBW

PO BOX 3326

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R68612828501	VERBAL RICK	MU-4617/B-40S (R)	0	169.00	R68612828501	169.00	
10/15/2024	R68612827901	VERBAL RICK	AT9041198/2C5000 (R)	0	1,219.00	R68612827901	1,219.00	
Rental Totals					1,388.00		1,388.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,388.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,388.00

INVOICE BALANCE	\$1,388.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,388.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,388.00	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.

RBW
PO BOX 3326
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$1,388.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6013000
 S & G EXCAVATING INC
 545 E MARGARET AVE
 TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	R68613269901	VERBAL JACK		0	588.50	R68613269901	588.50	
10/09/2024	P9059224	PER JACK		0	104.97	P9059224	104.97	
10/16/2024	P9090762	PER JACK		0	86.67	P9090762	86.67	
10/18/2024	P9101863	FLUIDS		0	738.55	P9101863	738.55	
10/25/2024	P9132410	SMALL TOOL		0	30.63	P9132410	30.63	
Parts Totals					1,549.32		1,549.32	
RENTAL								
10/03/2024	R68594284304	VERBAL JACK	320/24124/BKT320-24@ (R)	0	546.25	R68594284304	546.25	
10/07/2024	R68611390801	VERBAL MIKE	EA0900538/9VX-E (R)	0	860.43	R68611390801	860.43	
10/08/2024	R68611390802	VERBAL MIKE	1VR2070L0L1000428/CTX50 (R)	0	620.08	R68611390802	620.08	
10/14/2024	R71611319001	GREAT DANE BRAZIL	4JSCM-1020/4JSCM (R)	0	6,112.11	R71611319001	6,112.11	
10/15/2024	R68611598701	VERBAL JARROD	0300256596/600S (R)	0	2,406.32	R68611598701	2,406.32	
10/18/2024	R68611214202	VERBAL JACK	035598/EPT3-80HA (R)	0	1,331.33	R68611214202	1,331.33	
10/18/2024	R68613154001	VERBAL MIKE	0300244511/450AJ (R)	0	1,380.70	R68613154001	1,380.70	
10/22/2024	R68611634602	VERBAL JACK		0	7,230.83	R68611634602	7,230.83	
10/23/2024	R71611319002	GREAT DANE BRAZIL	4JSCM-1020/4JSCM (R)	0	1,980.16	R71611319002	1,980.16	
10/28/2024	R68611214203	VERBAL JACK	035598/EPT3-80HA (R)	0	468.26	R68611214203	468.26	
10/28/2024	R68616413301	VERBAL MIKE	730B328/SC75 (R)	0	211.52	R68616413301	211.52	
10/29/2024	R68604275203	VERBAL JACK	MLJ01006/TL943D (R)	0	2,205.33	R68604275203	2,205.33	
10/31/2024	R68594284305	VERBAL JACK	320/24124/BKT320-24@ (R)	0	546.25	R68594284305	546.25	
Rental Totals					25,899.57		25,899.57	

*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	\$27,448.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,448.89

INVOICE BALANCE	\$27,448.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,448.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,448.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

S & G EXCAVATING INC
 545 E MARGARET AVE
 TERRE HAUTE IN 47802

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

AMOUNT DUE	\$27,448.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6588955

JACK & JEAN STEINER

3232 W FLORINE DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036016	308 NUMBER 2	0FJX02033/308E2	0	65.52	P9036016	65.52	
10/04/2024	P9041351	BUCKET TEETH	0FJX06506/308E2	0	90.85	P9041351	90.85	
10/04/2024	P9041791	980M		0	755.92	P9041791	755.92	
10/04/2024	P9041826	980M		0	14.65	P9041826	14.65	
10/04/2024	P9043517	420E #13	0HLS04665/420E	0	388.06	P9043517	388.06	
10/08/2024	P9052047	PER JACK	0FJX06506/308E2	0	19.50	P9052047	19.50	
10/11/2024	P9073445	289D3	JX905089/289D3 AQB	0	68.34	P9073445	68.34	
10/11/2024	P9073506	329D	0WLT00494/329D	0	35.22	P9073506	35.22	
10/11/2024	P9073517	289D3	JX905089/289D3 AQB	0	32.76	P9073517	32.76	
10/11/2024	P9073521	329E	PLW01063/329E	0	18.27	P9073521	18.27	
10/21/2024	P9107596	420E	0DJL02554/420E	0	360.33	P9107596	360.33	
10/24/2024	P9124016	blower motor		0	398.34	P9124016	398.34	
10/24/2024	P9124017	blower motor		0	4.43	P9124017	4.43	
10/25/2024	P9132379	308 NUMBER 1	0FJX02033/308E2	0	125.77	P9132379	125.77	
10/25/2024	P9132394	420E NUMBER 12	0HLS04554/420E	0	195.75	P9132394	195.75	
10/25/2024	P9132405	289D3 NUMBER 2	JX905089/289D3 AQB	0	83.46	P9132405	83.46	
10/29/2024	P9143741	308E2	0FJX02033/308E2	0	194.03	P9143741	194.03	
Parts Totals					2,851.20		2,851.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,851.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,851.20

INVOICE BALANCE	\$2,851.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,851.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,851.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

JACK & JEAN STEINER
3232 W FLORINE DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$2,851.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6588970

MICHAEL L STEINER

7951 DEER RUN CT

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100250	305.5	0EJX00467/305.5E2CR	0	108.17	P9100250	108.17	
10/28/2024	P9138414	d6k		0	104.94	P9138414	104.94	
Parts Totals					213.11		213.11	
SERVICE								
10/17/2024	S9094507		0W7K01260/980K	0	165,474.19	S9094507	165,474.19	
Service Totals					165,474.19		165,474.19	

*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	\$165,687.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165,687.30

INVOICE BALANCE	\$165,687.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165,687.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
165,687.30	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

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MICHAEL L STEINER
7951 DEER RUN CT
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$165,687.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6820600

TERRE HAUTE GRAIN

200 VOORHEES ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/16/2024	R68562983803	VERBAL JASON	0300272015/400S (R)	199	1,757.41	R68562983803	1,757.41	
03/19/2024	R68567020403	JASON TUTT		196	626.15	R68567020403	626.15	
04/26/2024	R68573622403	VERBAL CHRIS		158	92.86	R68573622403	92.86	
07/18/2024	R68568958806	VERBAL CHRIS	US0122120271/SUL375 (R)	75	2,025.07	R68568958806	2,025.07	
07/23/2024	R68594920201	VERBAL BECKY GRIFFEN	0300305546/800AJ (R)	70	3,926.02	R68594920201	3,926.02	
09/04/2024	R68603163101	VERBAL CHRIS		27	4,901.56	R68603163101	4,587.33	
09/16/2024	R68604828602	VERBAL JASON		15	147.49	R68604828602	147.49	
10/10/2024	R68568958809	VERBAL CHRIS	US0122120271/SUL375 (R)	0	2,025.07	R68568958809	2,025.07	
10/15/2024	R68594920204	VERBAL BECKY GRIFFEN	0300305546/800AJ (R)	0	3,789.46	R68594920204	3,789.46	
10/17/2024	R68612538201	VERBAL CHRIS	0300199716/460SJ (R)	0	2,139.78	R68612538201	2,139.78	
10/19/2024	R68595923404	VERBAL BECKY	1VRL0705EP1007205/S450TX (R)	0	2,205.33	R68595923404	2,205.33	
10/24/2024	R68613423101	VERBAL BECKY	LTE06105/926M	0	6,001.77	R68613423101	6,001.77	
10/30/2024	R68603163103	VERBAL CHRIS		0	4,685.31	R68603163103	4,685.31	
Rental Totals							34,323.28	

LATE FEE								
05/31/2024	LF8510877			123	58.15	LF8510877	58.15	
06/30/2024	LF8633735			93	12.08	LF8633735	12.08	
07/31/2024	LF8763150			62	24.82	LF8763150	24.82	
08/31/2024	LF8900497			31	25.59	LF8900497	25.59	
09/30/2024	LF9025976			1	24.76	LF9025976	24.76	
10/31/2024	LF9164777			0	48.81	LF9164777	48.81	
Late fee Totals							194.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$34,203.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,203.26

INVOICE BALANCE	\$34,203.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,203.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,895.53	4,759.58	25.59	5,975.91	12.08	58.15	2,476.42

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

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TERRE HAUTE GRAIN
200 VOORHEES ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$34,203.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6821100

TERRE HAUTE REGIONAL HOSPTL

3901 S 7TH ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9124707		3001502162/SD1250	0	890.28	S9124707	890.28	
Service Totals					890.28		890.28	

*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	\$890.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$890.28

INVOICE BALANCE	\$890.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$890.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
890.28	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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TERRE HAUTE REGIONAL HOSPTL
3901 S 7TH ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$890.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6821380

TERRE HAUTE WASTE WATER

3200 S ST ROAD 63

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/21/2024	P8457539	24-0644	OJBC00814/312D	133	656.60	P8457539	656.60	
05/21/2024	P8457842	RETURN		133	(656.60)	P8457842	(656.60)	
10/08/2024	P9054455	D8T WINDOW	AW401454/D8T R	0	515.16	P9054455	515.16	
10/14/2024	P9080484	241315	GG805837/308 ATQ	0	536.52	P9080484	536.52	
10/17/2024	P9094424	241310		0	169.46	P9094424	169.46	
Parts Totals							1,221.14	
RENTAL								
10/09/2024	R68611381701	VERBAL JEREMY	XKW00590/D3	0	919.00	R68611381701	919.00	
10/16/2024	R68611140601	VERBAL JEREMY	HCK20254/330 PTQZ1	0	10,904.00	R68611140601	10,904.00	
10/16/2024	R68611381301	VERBAL JEREMY	XKW02045/D3 XL AS (R)	0	5,219.00	R68611381301	5,219.00	
10/28/2024	MR9136918	241283	AW401454/D8T R	0	22,500.00	MR9136918	22,500.00	
10/31/2024	MR9157226	241283	AW401454/D8T R	0	5,900.00	MR9157226	5,900.00	
Rental Totals							45,442.00	

*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	\$46,663.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,663.14

INVOICE BALANCE	\$46,663.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,663.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46,663.14	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

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TERRE HAUTE WASTE WATER
3200 S ST ROAD 63
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$46,663.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7102748

VERDECO RECYLING MIDWEST INC

10535 JAMES ADAMS ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763151			62	5.04	LF8763151	5.04	
Late fee Totals					5.04		5.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.04

INVOICE BALANCE	\$5.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	5.04	0.00	0.00	0.00

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

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

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

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

VERDECO RECYLING MIDWEST INC 10535 JAMES ADAMS ST TERRE HAUTE IN 47802
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7435260

WHITES CREATIVE LANDSCAPING

672 E SPRINGHILL DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131771	GLASS		0	622.95	P9131771	622.95	
Parts Totals					622.95		622.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$622.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$622.95

INVOICE BALANCE	\$622.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$622.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
622.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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WHITES CREATIVE LANDSCAPING
672 E SPRINGHILL DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$622.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7553100

WOODCO INC

4400 HOUSEMAN RD

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	P8972251	416C	04ZN17405/416C	12	2.59	P8972251	2.59	
10/01/2024	P9023637	416D	0BFP14299/416D	0	209.05	P9023637	209.05	
10/02/2024	P9028750	416F	0KSF00722/416F	0	85.16	P9028750	85.16	
10/02/2024	P9028751	315		0	48.78	P9028751	48.78	
Parts Totals					345.58		345.58	
RENTAL								
10/07/2024	R62612209201	VERBAL BRIAN		0	4,051.66	R62612209201	4,051.66	
Rental Totals					4,051.66		4,051.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,397.24

INVOICE BALANCE	\$4,397.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,397.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,394.65	2.59	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>

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WOODCO INC
4400 HOUSEMAN RD
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$4,397.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312322

ROBERT PATTERSON TRUCKING

5607 W EVANS DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9044043	73		0	51.66	P9044043	51.66	
Parts Totals					51.66		51.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$51.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.66

INVOICE BALANCE	\$51.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.66	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>

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

ROBERT PATTERSON TRUCKING
5607 W EVANS DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$51.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316723

C JONES EXCAVATING

9298 S MOSEMAN ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R68617306201	VERBAL COLT	207155/RBV7225	0	378.39	R68617306201	378.39	
Rental Totals					378.39		378.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$378.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.39

INVOICE BALANCE	\$378.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
378.39	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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C JONES EXCAVATING
9298 S MOSEMAN ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$378.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318421

BC HEAVY TRUCK & ELECTRIC/TEPS

948 E MARGARET DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9046780	35041		0	390.41	P9046780	390.41	
10/08/2024	P9051861	35051		0	233.87	P9051861	233.87	
10/09/2024	P9059838	35073		0	1,365.20	P9059838	1,365.20	
10/09/2024	P9059840	35072		0	340.30	P9059840	340.30	
10/10/2024	P9064896	35113		0	2,427.91	P9064896	2,427.91	
10/16/2024	P9088541	35158		0	530.01	P9088541	530.01	
10/17/2024	P9094255	35118		0	2,576.69	P9094255	2,576.69	
10/17/2024	P9094567	RETURN		0	(15.68)	P9094567	(15.68)	
10/18/2024	P9099820	35179		0	77.02	P9099820	77.02	
10/18/2024	P9099821	35181		0	89.48	P9099821	89.48	
10/18/2024	P9099822	35169		0	47.21	P9099822	47.21	
10/21/2024	P9106066	35186		0	108.19	P9106066	108.19	
10/22/2024	P9114035	35134		0	3,224.24	P9114035	3,224.24	
10/24/2024	P9123769	35223		0	73.81	P9123769	73.81	
10/25/2024	P9129386	35224		0	103.91	P9129386	103.91	
10/25/2024	P9129387	35234		0	62.86	P9129387	62.86	
10/25/2024	P9129388	35227		0	475.83	P9129388	475.83	
10/25/2024	P9129389	35236		0	331.86	P9129389	331.86	
10/29/2024	P9141826	35261		0	34.69	P9141826	34.69	
10/30/2024	P9150227	35266		0	272.60	P9150227	272.60	
Parts Totals					12,750.41		12,750.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,750.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,750.41

INVOICE BALANCE	\$12,750.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,750.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,750.41	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.

BC HEAVY TRUCK & ELECTRIC/TEPS
948 E MARGARET DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$12,750.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5328840

PABST PAINTING INC

909 S 8TH ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R68615070101	VERBAL NATHAN	0300291596/600S (R)	0	2,698.86	R68615070101	2,698.86	
Rental Totals					2,698.86		2,698.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,698.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,698.86

INVOICE BALANCE	\$2,698.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,698.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,698.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PABST PAINTING INC
909 S 8TH ST
TERRE HAUTE IN 47807

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

AMOUNT DUE	\$2,698.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7034050

UNITED PARCEL SERVICE

5596 E MARGRETT

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7526878			367	46.40	LF7526878	46.40	
10/31/2023	LF7657750			336	79.91	LF7657750	79.91	
11/30/2023	LF7777906			306	77.33	LF7777906	77.33	
12/31/2023	LF7886464			275	79.91	LF7886464	79.91	
01/31/2024	LF8010154			244	79.91	LF8010154	79.91	
02/29/2024	LF8131323			215	74.76	LF8131323	74.76	
03/31/2024	LF8252524			184	79.91	LF8252524	79.91	
Late fee Totals							518.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$518.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$518.13

INVOICE BALANCE	\$518.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$518.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	518.13

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

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

UNITED PARCEL SERVICE
5596 E MARGRETT
TERRE HAUTE IN 47803

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

AMOUNT DUE	\$518.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1111908

ATTN ROADMASTER

CSX/TH/GREAT LAKES DIV

ATTN ROADMASTER

2705 N 25TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R68563852610	A51023 X17053	KW207347/D5K2 XL A	0	4,961.00	R68563852610	4,961.00	
09/17/2024	GR8956380	A51023 X17053		0	1,840.00	GR8956380	1,840.00	
10/15/2024	GR9081805	A51023 X17053		0	1,840.00	GR9081805	1,840.00	
Rental Totals					8,641.00		8,641.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/28/2024	Wire	ACH	DUPLICATE PAYMENT	(57.96)	(57.96)	

INVOICE BALANCE	\$8,641.00
PAYMENT/CHARGE BALANCE	\$(57.96)
TOTAL AMOUNT DUE	\$8,583.04

INVOICE BALANCE	\$8,641.00
PAYMENT/CHARGE BALANCE	\$(57.96)
TOTAL AMOUNT DUE	\$8,583.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,641.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ATTN ROADMASTER
CSX/TH/GREAT LAKES DIV
ATTN ROADMASTER
2705 N 25TH ST
TERRE HAUTE IN 47804

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

AMOUNT DUE	\$8,583.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3171000
 HAMILTON CENTER INC
 620 8TH AVE
 TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	S9119941	PM SERVICES	0C9E02645/C9 PKG	0	2,007.00	S9119941	2,007.00	
Service Totals					2,007.00		2,007.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,007.00

INVOICE BALANCE	\$2,007.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,007.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,007.00	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 CENTER INC
 620 8TH AVE
 TERRE HAUTE IN 47804

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

AMOUNT DUE	\$2,007.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4449500

MCGUIRE EXCAVATING & TRUCKG

3800 N FRUITRIDGE AVE

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9017416	FILTER		1	24.41	P9017416	24.41	
10/07/2024	P9048064	330BL	06DR03112/330B	0	46.44	P9048064	46.44	
10/07/2024	P9048065	330BL	06DR03112/330B	0	903.68	P9048065	903.68	
10/11/2024	P9072553	FILTERS	0KM202314/D4K2 XL	0	148.68	P9072553	148.68	
10/11/2024	P9072577	filters		0	52.86	P9072577	52.86	
10/18/2024	P9100300	289D3	JX903778/289D3 AQ	0	192.29	P9100300	192.29	
10/21/2024	P9106415	289D3	JX903778/289D3 AQ	0	22.50	P9106415	22.50	
10/21/2024	P9107597	289	JX903778/289D3 AQ	0	423.85	P9107597	423.85	
10/22/2024	P9111734	289		0	423.85	P9111734	423.85	
10/30/2024	P9149966	289		0	423.85	P9149966	423.85	
10/30/2024	P9149967		0RKY01766/303.5E CR (R)	0	180.20	P9149967	180.20	
Parts Totals					2,842.61		2,842.61	
SERVICE								
10/30/2024	S9147788		MK700242/980 P	0	1,331.14	S9147788	1,331.14	
Service Totals					1,331.14		1,331.14	
RENTAL								
10/07/2024	R68612731001	VERBAL RYAN	PRW02064/PR184 (R)	0	156.89	R68612731001	156.89	
Rental Totals					156.89		156.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,330.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,330.64

INVOICE BALANCE	\$4,330.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,330.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,306.23	24.41	0.00	0.00	0.00	0.00	0.00

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

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

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

MCGUIRE EXCAVATING & TRUCKG
3800 N FRUITRIDGE AVE
TERRE HAUTE IN 47804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,330.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6499000

SPARKLE POOLS INC

2225 N 25TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9026563	O RING	0FJX05526/308E2 (R)	0	5.72	P9026563	5.72	
10/02/2024	P9029314	HYDRAULIC OIL		0	170.46	P9029314	170.46	
10/08/2024	P9052439	o ring		0	7.15	P9052439	7.15	
Parts Totals					183.33		183.33	
RENTAL								
10/23/2024	R68613286301	VERBAL JOHN	5G502953/305 ATQ	0	2,519.00	R68613286301	2,519.00	
10/29/2024	R68614590801	VERBAL JOHN	GWR02005/249D AQ	0	1,369.00	R68614590801	1,369.00	
Rental Totals					3,888.00		3,888.00	

*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	\$4,071.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,071.33

INVOICE BALANCE	\$4,071.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,071.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,071.33	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.

SPARKLE POOLS INC
2225 N 25TH ST
TERRE HAUTE IN 47804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,071.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7018700

UNION HOSPITAL

1606 N 7TH ST

TERRE HAUTE IN 47804-2780

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	S9070399	4689SA24	0KPS00750/3406C PKG	0	529.00	S9070399	529.00	
10/11/2024	S9070412	4689SA24	NPS02159/D125P2	0	529.00	S9070412	529.00	
10/17/2024	S9094226	4689SA24	0PBR00383/3516 PKG	0	529.00	S9094226	529.00	
10/17/2024	S9094243	4689SA24	0PBR00382/3516 PKG	0	529.00	S9094243	529.00	
Service Totals					2,116.00		2,116.00	
RENTAL								
10/02/2024	R68611386601	544124	0300310571/E300AJP (R)	0	720.25	R68611386601	720.25	
10/15/2024	R68612826901	544669	0300188846/M600JP (R)	0	1,617.25	R68612826901	1,617.25	
Rental Totals					2,337.50		2,337.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,453.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,453.50

INVOICE BALANCE	\$4,453.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,453.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,453.50	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.

UNION HOSPITAL
1606 N 7TH ST
TERRE HAUTE IN 47804-2780

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,453.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309937

AFFORDABLE POND CLEANING

2028 N 29TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	R71615503601	JAMES		0	1,689.73	R71615503601	1,689.73	
Parts Totals					1,689.73		1,689.73	
RENTAL								
10/11/2024	R71614094501	VERBAL, JAMES	6HT-2269/6HT (R)	0	460.07	R71614094501	460.07	
Rental Totals					460.07		460.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,149.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,149.80

INVOICE BALANCE	\$2,149.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,149.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,149.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

AFFORDABLE POND CLEANING
2028 N 29TH ST
TERRE HAUTE IN 47804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,149.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1127070

CAHILL'S RENTAL & SALES INC

2205 LAFAYETTE AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	R68609838001	VERBAL DYLAN		8	312.64	R68609838001	312.64	
10/04/2024	P9043927	COUPLER		0	289.30	P9043927	289.30	
Parts Totals					601.94		601.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/20/2024	Lock box	588	DUPLICATE PAYMENT	(121.77)	(121.77)	

INVOICE BALANCE	\$601.94
PAYMENT/CHARGE BALANCE	\$(121.77)
TOTAL AMOUNT DUE	\$480.17

INVOICE BALANCE	\$601.94
PAYMENT/CHARGE BALANCE	\$(121.77)
TOTAL AMOUNT DUE	\$480.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
289.30	312.64	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAHILL'S RENTAL & SALES INC
2205 LAFAYETTE AVE
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$480.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2929612

GIBSON SERVICES CO

6002 N 13TH

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R68443671639	AMCOR	M200011579/1930ES (R)	6	374.00	R68443671639	374.00	
09/25/2024	R68503945023	AMCOR	0200254845/1930ES (R)	6	427.25	R68503945023	427.25	
10/08/2024	R68577657307	403	GTH55M-17016/GTH5519 (R)	0	1,801.50	R68577657307	1,801.50	
10/23/2024	R68443671640	AMCOR	M200011579/1930ES (R)	0	374.00	R68443671640	374.00	
10/23/2024	R68503945024	AMCOR	0200254845/1930ES (R)	0	427.25	R68503945024	427.25	
Rental Totals					3,404.00		3,404.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,404.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,404.00

INVOICE BALANCE	\$3,404.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,404.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,602.75	801.25	0.00	0.00	0.00	0.00	0.00

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GIBSON SERVICES CO
6002 N 13TH
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,404.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 3109484

IMI/TERRE HAUTE

5222 E MARGARET DR

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9107260	157-5410		0	(613.94)	P9107260	(613.94)	
10/21/2024	P9107586	157-5410		0	613.94	P9107586	613.94	
Parts Totals					0.00		0.00	
RENTAL								
08/19/2024	R68602912901	1575400	0200234552/1930ES (R)	43	169.00	R68602912901	169.00	
Rental Totals					169.00		169.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.00

INVOICE BALANCE	\$169.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	169.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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IMI/TERRE HAUTE
5222 E MARGARET DR
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$169.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4236500

LAWRENCO STEEL INC

4000 E EVANS AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/19/2024	R68579781801	TBD	0ML501082/TL1055D C	165	1,149.25	R68579781801	1,149.25	
04/19/2024	R68579819401	TBD	0300193333/600AJ (R)	165	971.00	R68579819401	971.00	
05/14/2024	R68583044901	24-009		140	2,457.13	R68583044901	2,457.13	
05/15/2024	R68583212101	24-009	0200255333/1930ES (R)	139	335.25	R68583212101	335.25	
06/19/2024	R68589515401	24-009		104	1,806.50	R68589515401	1,806.50	
Rental Totals					6,719.13		6,719.13	
LATE FEE								
10/31/2023	LF7657753			336	11.08	LF7657753	11.08	
11/30/2023	LF7777908			306	11.28	LF7777908	11.28	
12/31/2023	LF7886467			275	56.27	LF7886467	56.27	
01/31/2024	LF8010157			244	109.84	LF8010157	109.84	
02/29/2024	LF8131326			215	53.59	LF8131326	53.59	
03/31/2024	LF8252526			184	57.29	LF8252526	57.29	
07/31/2024	LF8763154			62	9.19	LF8763154	9.19	
08/31/2024	LF8900501			31	39.48	LF8900501	39.48	
09/30/2024	LF9025981			1	56.95	LF9025981	56.95	
10/31/2024	LF9164780			0	69.43	LF9164780	69.43	
Late fee Totals					474.40		474.40	

*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	\$7,193.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,193.53

INVOICE BALANCE	\$7,193.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,193.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.43	56.95	39.48	9.19	1,806.50	2,792.38	2,419.60

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.

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LAWRENCO STEEL INC
4000 E EVANS AVE
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,193.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5605444

PREFERRED CONSTRUCTION SPECIALTIES
INC

4130 EAST STEELTON AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R68613626101	VERBAL		0	214.00	R68613626101	214.00	
10/25/2024	P9131781	VERBAL NICK	LZP00390/PC310B (R)	0	526.34	P9131781	526.34	
Parts Totals					740.34		740.34	
RENTAL								
10/21/2024	MR9107113	VERBAL	P195-1088/P195	0	3,322.84	MR9107113	3,322.84	
Rental Totals					3,322.84		3,322.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/07/2024	Lock box	41491	DUPLICATE PAYMENT	(11,211.63)	(238.83)	
10/22/2024	Lock box	41758	DUPLICATE PAYMENT	(3,714.02)	(117.27)	

INVOICE BALANCE	\$4,063.18
PAYMENT/CHARGE BALANCE	\$(356.10)
TOTAL AMOUNT DUE	\$3,707.08

INVOICE BALANCE	\$4,063.18
PAYMENT/CHARGE BALANCE	\$(356.10)
TOTAL AMOUNT DUE	\$3,707.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,063.18	0.00	0.00	0.00	0.00	0.00	0.00

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PREFERRED CONSTRUCTION SPECIALTIES INC
4130 EAST STEELTON AVE
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,707.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6103300
 SCHEID DIESEL SERV CO INC
 4960 N 13TH ST
 TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052394	642175		0	2,791.46	P9052394	2,791.46	
10/28/2024	P9135814	L95548		0	1,354.08	P9135814	1,354.08	
10/29/2024	CR9142340	L95548		0	(495.30)	CR9142340	(495.30)	
Parts Totals					3,650.24		3,650.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/01/2024	Lock box	108302	DUPLICATE PAYMENT	(5.32)	(5.32)	
10/30/2024	Lock box	110192	DUPLICATE PAYMENT	(1,599.83)	(39.27)	

INVOICE BALANCE	\$3,650.24
PAYMENT/CHARGE BALANCE	\$(44.59)
TOTAL AMOUNT DUE	\$3,605.65

INVOICE BALANCE	\$3,650.24
PAYMENT/CHARGE BALANCE	\$(44.59)
TOTAL AMOUNT DUE	\$3,605.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,650.24	0.00	0.00	0.00	0.00	0.00	0.00

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SCHEID DIESEL SERV CO INC
 4960 N 13TH ST
 TERRE HAUTE IN 47805

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AMOUNT DUE	\$3,605.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312101

WALKER DRAINAGE & EXCAVATING
8701 NORTH RAINTREE COURT APT 24
TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2023	R68534560401	VERBAL KALEB	FIX12246/308E2 ATQ+	426	930.32	R68534560401	930.32	
04/02/2024	R68575216201	VERBAL CALEB		182	1,047.28	R68575216201	1,047.28	
Rental Totals					1,977.60		1,977.60	
LATE FEE								
11/30/2023	LF7777168			306	10.22	LF7777168	10.22	
12/31/2023	LF7885710			275	9.61	LF7885710	9.61	
01/31/2024	LF8009417			244	9.61	LF8009417	9.61	
02/29/2024	LF8130576			215	8.99	LF8130576	8.99	
03/31/2024	LF8251786			184	9.61	LF8251786	9.61	
04/30/2024	LF8378510			154	9.30	LF8378510	9.30	
05/31/2024	LF8510134			123	9.61	LF8510134	9.61	
06/30/2024	LF8633011			93	9.30	LF8633011	9.30	
07/31/2024	LF8762396			62	20.08	LF8762396	20.08	
08/31/2024	LF8899788			31	20.43	LF8899788	20.43	
09/30/2024	LF9025229			1	19.77	LF9025229	19.77	
10/31/2024	LF9164077			0	20.43	LF9164077	20.43	
Late fee Totals					156.96		156.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,134.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,134.56

INVOICE BALANCE	\$2,134.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,134.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.43	19.77	20.43	20.08	9.30	9.61	2,034.94

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WALKER DRAINAGE & EXCAVATING
8701 NORTH RAINTREE COURT APT 24
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,134.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2454000

EVAN & RYAN ELECTRICAL CONTR

920 POPLAR ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R68555977814	HERSHEYS		0	887.03	R68555977814	887.03	
10/23/2024	R68554634214	2002X20001	M200030210/1930ES (R)	0	384.00	R68554634214	384.00	
10/30/2024	R68555977815	HERSHEYS		0	887.03	R68555977815	887.03	
Rental Totals					2,158.06		2,158.06	

*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	\$2,158.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,158.06

INVOICE BALANCE	\$2,158.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,158.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,158.06	0.00	0.00	0.00	0.00	0.00	0.00

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EVAN & RYAN ELECTRICAL CONTR
 920 POPLAR ST
 TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,158.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3217150

HANNIG CONSTRUCTION INC

815 SWAN SRTREET

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2023	R62535129402	KNOX CO JAIL		424	(20.33)	R62535129402	(20.33)	
04/02/2024	R62502785216	KNOX CO JAIL	T7400259/TL943 (R)	182	2,064.00	R62502785216	2,064.00	
10/13/2024	R68611099001	6636	0ML501075/TL1055D A+	0	3,844.08	R68611099001	3,844.08	
Rental Totals					5,887.75		5,887.75	
LATE FEE								
10/31/2023	LF7657756			336	15.43	LF7657756	15.43	
11/30/2023	LF7777911			306	24.99	LF7777911	24.99	
12/31/2023	LF7886470			275	70.39	LF7886470	70.39	
01/31/2024	LF8010160			244	95.39	LF8010160	95.39	
02/29/2024	LF8131329			215	90.76	LF8131329	90.76	
03/31/2024	LF8252529			184	51.28	LF8252529	51.28	
07/31/2024	LF8763157			62	20.64	LF8763157	20.64	
08/31/2024	LF8900504			31	21.33	LF8900504	21.33	
09/30/2024	LF9025984			1	20.64	LF9025984	20.64	
10/31/2024	LF9164783			0	21.33	LF9164783	21.33	
Late fee Totals					432.18		432.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,319.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,319.93

INVOICE BALANCE	\$6,319.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,319.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,865.41	20.64	21.33	20.64	0.00	0.00	2,391.91

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HANNIG CONSTRUCTION INC
815 SWAN SRTREET
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,319.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5304060

OVERHEAD DOOR CO/TERRE HAUTE

533 N 15TH ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	R68612189401	VERBAL BRIAN		0	1,607.97	R68612189401	1,607.97	
Service Totals					1,607.97		1,607.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,607.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,607.97

INVOICE BALANCE	\$1,607.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,607.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,607.97	0.00	0.00	0.00	0.00	0.00	0.00

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OVERHEAD DOOR CO/TERRE HAUTE
533 N 15TH ST
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,607.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6821200

TERRE HAUTE STREET DEPT

1329 S DEMMING

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R68613942701	3004	817614/DT80K (R)	0	1,459.25	R68613942701	1,459.25	
Rental Totals					1,459.25		1,459.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,459.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,459.25

INVOICE BALANCE	\$1,459.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,459.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,459.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TERRE HAUTE STREET DEPT 1329 S DEMMING TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,459.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7120540

VIGO COUNTY PARKS & RECREATION

DEPT

155 OAK STREET

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R68613748501	VERBAL BLAKE	0300197415/600AJ4XG8 (R)	0	1,661.50	R68613748501	1,661.50	
Rental Totals					1,661.50		1,661.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,661.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,661.50

INVOICE BALANCE	\$1,661.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,661.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,661.50	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.

VIGO COUNTY PARKS & RECREATION DEPT
155 OAK STREET
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,661.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7396492

VIGO COUNTY MAINTENANCE

33 S 3RD STREET

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R68548361114	VIGO COUNTY JAIL	M200074986/ES1932 (R)	0	379.00	R68548361114	379.00	
Rental Totals					379.00		379.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$379.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.00

INVOICE BALANCE	\$379.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
379.00	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.

VIGO COUNTY MAINTENANCE 33 S 3RD STREET TERRE HAUTE IN 47807
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$379.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310936

B&G FOODS INC

PO BOX 150

TERRE HAUTE IN 47808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R68611427001	VERBAL GREG	0300261745/1350SJP (R)	0	4,747.46	R68611427001	4,747.46	
Rental Totals					4,747.46		4,747.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,747.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,747.46

INVOICE BALANCE	\$4,747.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,747.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,747.46	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.

B&G FOODS INC PO BOX 150 TERRE HAUTE IN 47808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,747.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 921900

BRAZIL WATER TREATMENT PLANT

203 E NATIONAL AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R71553510715	VERBAL DALLAS	7542001/CHECK VALVE (R)	0	341.00	R71553510715	341.00	
Rental Totals					341.00		341.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$341.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.00

INVOICE BALANCE	\$341.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
341.00	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.

BRAZIL WATER TREATMENT PLANT
203 E NATIONAL AVE
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$341.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1366800

CLAY COMM SCHOOL

1013 S FOREST AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R68617788501	VERBAL DAN HARDESTY	0200200576/3246ES (R)	0	659.65	R68617788501	659.65	
Rental Totals					659.65		659.65	

*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	\$659.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$659.65

INVOICE BALANCE	\$659.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$659.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
659.65	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.

CLAY COMM SCHOOL
1013 S FOREST AVE
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$659.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3032030

GREAT DANE TRAILER

2664 E HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R68599632902	1255304	0130030595/1930ES (R)	25	330.00	R68599632902	330.00	
09/07/2024	R68600071602	1255309	M200051542/ES1330L (R)	24	330.00	R68600071602	330.00	
09/08/2024	R68358295958	1255887	0300156767/E450AJ NON (R)	23	1,100.00	R68358295958	1,100.00	
09/14/2024	R68605675801	TBD	0200260822/2646ES (R)	17	975.00	R68605675801	975.00	
10/04/2024	R68599632903	1264549	0130030595/1930ES (R)	0	330.00	R68599632903	330.00	
10/05/2024	R68600071603	1264549	M200051542/ES1330L (R)	0	330.00	R68600071603	330.00	
10/06/2024	R68358295959	1264549	0300156767/E450AJ NON (R)	0	1,100.00	R68358295959	1,100.00	
10/12/2024	R68605675802	TBD	0200260822/2646ES (R)	0	750.00	R68605675802	750.00	
Rental Totals							5,245.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,245.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,245.00

INVOICE BALANCE	\$5,245.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,245.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,510.00	2,735.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREAT DANE TRAILER
2664 E HWY 40
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,245.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3646007

INDIANA OXIDE

PO BOX 423

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R68574534607	VERBAL NICK	AT87A10446/GP40K1 (R)	18	2,658.72	R68574534607	2,658.72	
10/07/2024	R68574534608	VERBAL NICK	AT87A10446/GP40K1 (R)	0	1,151.62	R68574534608	1,151.62	
Rental Totals							3,810.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,810.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,810.34

INVOICE BALANCE	\$3,810.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,810.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,151.62	2,658.72	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INDIANA OXIDE
PO BOX 423
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,810.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5420850

PELL ROOFING & SIDING CO

543 E US HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R77613230101	SIGNAL BUILDING		0	2,204.25	R77613230101	2,204.25	
Rental Totals					2,204.25		2,204.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,204.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,204.25

INVOICE BALANCE	\$2,204.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,204.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,204.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PELL ROOFING & SIDING CO
543 E US HWY 40
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,204.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5793203

RELIABLE GARAGE DOORS

2708 E CR 800 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/24/2024	R68610557601	VERBAL MARK		7	179.10	R68610557601	179.10	
Service Totals					179.10		179.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$179.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.10

INVOICE BALANCE	\$179.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	179.10	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.

RELIABLE GARAGE DOORS
2708 E CR 800 N
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$179.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6474150

SUTHERLAND & SONS INC

600 W NATIONAL AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9136716	308	GG800419/308 ATQ	0	124.51	P9136716	124.51	
10/28/2024	P9136794	308	GG800419/308 ATQ	0	96.43	P9136794	96.43	
Parts Totals					220.94		220.94	
SERVICE								
10/29/2024	S9142359		GG800419/308 ATQ	0	673.26	S9142359	673.26	
Service Totals					673.26		673.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/03/2022	Lock box	7949	OVERPAYMENT	(342.23)	(139.24)	
01/19/2022	Lock box	7979	DUPLICATE PAYMENT	(202.99)	(202.99)	

INVOICE BALANCE	\$894.20
PAYMENT/CHARGE BALANCE	\$(342.23)
TOTAL AMOUNT DUE	\$551.97

INVOICE BALANCE	\$894.20
PAYMENT/CHARGE BALANCE	\$(342.23)
TOTAL AMOUNT DUE	\$551.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
894.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUTHERLAND & SONS INC
600 W NATIONAL AVE
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$551.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6872790

TIMBERLAND HOME CENTER

PO BOX 193

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R64607903202	VERBAL STEPHEN	147514/CC1213HS18 (R)	0	1,213.89	R64607903202	1,213.89	
Rental Totals					1,213.89		1,213.89	

*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	\$1,213.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,213.89

INVOICE BALANCE	\$1,213.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,213.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,213.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TIMBERLAND HOME CENTER
PO BOX 193
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,213.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302561
 WABASH BUILDING SERVICE
 804 W COUNTY RD 800 N
 BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R68604060701	VERBAL JUSTIN	BES142895/EC70T	39	675.83	R68604060701	675.83	
08/25/2024	R68601497801	ROBYN	0GTL04731/279D 2B	37	3,172.19	R68601497801	3,172.19	
08/30/2024	R68604060702	VERBAL JUSTIN	CW927508/259D3 AQB	32	1,631.77	R68604060702	1,631.77	
09/22/2024	R68601497803	ROBYN		9	3,062.94	R68601497803	3,062.94	
10/20/2024	R68601497804	ROBYN	RB905692/279D3	0	3,062.94	R68601497804	3,062.94	
Rental Totals					11,605.67		11,605.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,605.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,605.67

INVOICE BALANCE	\$11,605.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,605.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,062.94	3,062.94	5,479.79	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WABASH BUILDING SERVICE
 804 W COUNTY RD 800 N
 BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,605.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308566

THE MILL

5478 W STATE ROAD 340

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2024	R68582708001	VERBAL TIM	HHM03711/303ECR	152	428.65	R68582708001	428.65	
05/23/2024	R68583800101	VERBAL TIM	11540761/WP1550 (R)	131	742.75	R68583800101	742.75	
05/25/2024	R68583901901	THE MILL		129	6,581.28	R68583901901	6,581.28	
05/28/2024	R68584668301	VERBAL TIM	0300290235/800AJ (R)	126	4,652.53	R68584668301	4,652.53	
06/05/2024	R68585820301	VERBAL RON GILLEN		118	2,143.61	R68585820301	2,143.61	
06/05/2024	R68585934201	THE MILL	XB400743/CB34B (R)	118	3,433.85	R68585934201	3,433.85	
06/21/2024	R68583901904	THE MILL		102	2,344.63	R68583901904	2,344.63	
06/25/2024	R68584668302	VERBAL TIM	0300290235/800AJ (R)	98	4,543.28	R68584668302	4,543.28	
07/19/2024	R68583901905	THE MILL	0ML800856/TL642D (R)	74	2,344.63	R68583901905	2,344.63	
07/23/2024	R68584668303	VERBAL TIM	0300290235/800AJ (R)	70	4,543.28	R68584668303	4,543.28	
08/01/2024	R68584668304	VERBAL TIM		61	290.33	R68584668304	290.33	
08/16/2024	R68583901906	THE MILL	0ML800856/TL642D (R)	46	2,344.63	R68583901906	2,344.63	
09/20/2024	R68606480001	VERBAL TIM	0300191710/800AJ4XD8 (R)	11	4,652.53	R68606480001	4,652.53	
10/11/2024	R68583901908	THE MILL	0ML800856/TL642D (R)	0	2,344.63	R68583901908	2,344.63	
10/18/2024	R68606480002	VERBAL TIM	0300191710/800AJ4XD8 (R)	0	4,543.28	R68606480002	4,543.28	
Rental Totals							45,933.89	
LATE FEE								
08/31/2024	LF8899716			31	32.21	LF8899716	32.21	
09/30/2024	LF9025154			1	193.45	LF9025154	193.45	
10/31/2024	LF9164014			0	283.19	LF9164014	283.19	
Late fee Totals							508.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$46,442.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,442.74

INVOICE BALANCE	\$46,442.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,442.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,171.10	4,845.98	2,376.84	7,178.24	12,465.37	11,976.56	428.65

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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THE MILL
5478 W STATE ROAD 340
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$46,442.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315385

PARADISE POOLS AND MORE LLC

2793 US HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2023	R67556045803	BEDFORD	ME406031/304E2CR	315	1,062.03	R67556045803	1,062.03	
Rental Totals					1,062.03		1,062.03	
LATE FEE								
03/31/2024	LF8251876			184	10.97	LF8251876	10.97	
04/30/2024	LF8378592			154	10.62	LF8378592	10.62	
05/31/2024	LF8510229			123	10.97	LF8510229	10.97	
06/30/2024	LF8633101			93	10.62	LF8633101	10.62	
07/31/2024	LF8762486			62	10.97	LF8762486	10.97	
08/31/2024	LF8899873			31	10.97	LF8899873	10.97	
09/30/2024	LF9025313			1	10.62	LF9025313	10.62	
10/31/2024	LF9164163			0	10.97	LF9164163	10.97	
Late fee Totals					86.71		86.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,148.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,148.74

INVOICE BALANCE	\$1,148.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,148.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.97	10.62	10.97	10.97	10.62	10.97	1,083.62

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

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PARADISE POOLS AND MORE LLC
 2793 US HWY 40
 BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,148.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315510

WILLMORE LLC

10746 N PRIVATE RD 375 E

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/19/2023	R68558793302	VERBAL MATT	M200077157/ES1932 (R)	287	(139.84)	R68558793302	(139.84)	
05/01/2024	R68578740902	VERBAL MATT		153	333.21	R68578740902	333.21	
05/22/2024	R68585400401	VERBAL MATT	64100594/CB2.7GC	132	1,122.63	R68585400401	1,122.63	
07/16/2024	R68595812001	VERBAL MATT	0300272015/400S (R)	77	618.71	R68595812001	618.71	
07/31/2024	R68598000801	VERBAL MATT	0DHW01540/TL1255C C	62	2,373.23	R68598000801	2,373.23	
08/07/2024	R68599522601	VERBAL MATT	152310/CC1213HS18 (R)	55	940.70	R68599522601	940.70	
08/14/2024	R68601085301	VERBAL MATT	JK204003/TH255C C+	48	777.37	R68601085301	777.37	
08/23/2024	R68601085302	VERBAL MATT	0300234938/400S (R)	39	2,131.25	R68601085302	2,131.25	
08/27/2024	R68602488301	VERBAL MATT	0THH01961/TL943C C+	35	2,599.12	R68602488301	2,599.12	
09/16/2024	R68607671301	VERBAL MATT	T6900843/TL642 C+	15	1,194.77	R68607671301	1,194.77	
09/20/2024	R68601085303	VERBAL MATT	0300234938/400S (R)	11	2,345.25	R68601085303	2,345.25	
10/11/2024	R68601085304	VERBAL MATT	0300234938/400S (R)	0	937.49	R68601085304	937.49	
10/28/2024	R68615138701	VERBAL MATT	M200016955/ES2632 (R)	0	1,198.26	R68615138701	1,198.26	
10/28/2024	R68615138702	VERBAL MATT	M200033872/ES2632 (R)	0	837.18	R68615138702	837.18	
10/28/2024	R68615977501	VERBAL MATT	M200083453/ES2632 (R)	0	871.60	R68615977501	871.60	
Rental Totals							18,140.93	

LATE FEE								
03/31/2024	LF8251882			184	30.18	LF8251882	30.18	
04/30/2024	LF8378600			154	68.68	LF8378600	68.68	
08/31/2024	LF8899882			31	7.98	LF8899882	7.98	
09/30/2024	LF9025323			1	14.97	LF9025323	14.97	
10/31/2024	LF9164172			0	20.13	LF9164172	20.13	
Late fee Totals							141.94	

*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	\$18,282.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,282.87

INVOICE BALANCE	\$18,282.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,282.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,864.66	3,554.99	6,456.42	2,991.94	0.00	1,122.63	292.23

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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WILLMORE LLC
10746 N PRIVATE RD 375 E
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,282.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8321743

REPUBLIC SER/BRAZIL TRANSFER

2067 US 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9070793	31984727		0	469.82	P9070793	469.82	
10/14/2024	P9079364	57		0	436.90	P9079364	436.90	
Parts Totals					906.72		906.72	
SERVICE								
08/29/2024	S8885589		0JRD00397/908H2	33	452.45	S8885589	452.45	
10/07/2024	S9047859		0JRD00397/908H2	0	10,689.74	S9047859	10,689.74	
Service Totals					11,142.19		11,142.19	
RENTAL								
09/28/2024	R68609388001	ZACH MUNAS	0300197752/450A4XG6 (R)	3	2,657.84	R68609388001	2,657.84	
10/26/2024	R68609388002	ZACH MUNAS	0300197752/450A4XG6 (R)	0	2,376.04	R68609388002	2,376.04	
Rental Totals					5,033.88		5,033.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,082.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,082.79

INVOICE BALANCE	\$17,082.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,082.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,972.50	2,657.84	452.45	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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REPUBLIC SER/BRAZIL TRANSFER
2067 US 40
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,082.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322455

SUTHERLAND'S INC

600 W NATIONAL AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9149834	305.5		1	820.25	P9149834	820.25	
Parts Totals					820.25		820.25	

*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	\$820.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.25

INVOICE BALANCE	\$820.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	820.25	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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SUTHERLAND'S INC
600 W NATIONAL AVE
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$820.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1969850

DECKARD TRUCKING

5049 S OLD US 41

CARLISLE IN 47838

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155805	C15	NXS09340/C15 TRK	0	445.72	P9155805	445.72	
Parts Totals					445.72		445.72	

*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	\$445.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.72

INVOICE BALANCE	\$445.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$445.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
445.72	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>

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DECKARD TRUCKING
5049 S OLD US 41
CARLISLE IN 47838

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$445.72
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 3862335

JAN RICH FARMS

3070 W STATE RD 58

CARLISLE IN 47838

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/19/2024	R62588993301	VERBAL KYLER		134	665.00	R62588993301	665.00	
Service Totals					665.00		665.00	
LATE FEE								
09/30/2024	LF9025987			1	6.65	LF9025987	6.65	
10/31/2024	LF9164785			0	6.87	LF9164785	6.87	
Late fee Totals					13.52		13.52	

*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	\$678.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$678.52

INVOICE BALANCE	\$678.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$678.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.87	6.65	0.00	0.00	0.00	665.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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JAN RICH FARMS
3070 W STATE RD 58
CARLISLE IN 47838

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$678.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308893

TOWN OF CENTER POINT

PO BOX 177

CENTERPOINT IN 47840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8988457	PM SERVICES	L110249990/DSFAA-7847939	8	2,111.00	S8988457	2,111.00	
10/15/2024	S9084606		L110249990/DSFAA-7847939	0	3,450.01	S9084606	3,450.01	
Service Totals					5,561.01		5,561.01	

*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	\$5,561.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,561.01

INVOICE BALANCE	\$5,561.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,561.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,450.01	2,111.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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 CENTER POINT PO BOX 177 CENTERPOINT IN 47840
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,561.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 183576

CLAY CITY BRANCH

KEYSTONE COOP/CLAY CITY

PO BOX 57

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/25/2024	P8222683	262D	DTB09452/262D	190	542.71	P8222683	542.71	
Parts Totals					542.71		542.71	
SERVICE								
03/26/2024	S8225329	DTB09452	DTB09452/262D	189	869.88	S8225329	869.88	
03/29/2024	S8241521		DTB09452/262D	186	1,735.71	S8241521	1,735.71	
Service Totals					2,605.59		2,605.59	
LATE FEE								
07/31/2024	LF8763161			62	32.54	LF8763161	32.54	
08/31/2024	LF8900508			31	32.54	LF8900508	32.54	
09/30/2024	LF9025989			1	31.49	LF9025989	31.49	
10/31/2024	LF9164786			0	32.54	LF9164786	32.54	
Late fee Totals					129.11		129.11	

*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	\$3,277.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,277.41

INVOICE BALANCE	\$3,277.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,277.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.54	31.49	32.54	32.54	0.00	0.00	3,148.30

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CLAY CITY BRANCH
KEYSTONE COOP/CLAY CITY
PO BOX 57
CLAY CITY IN 47841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,277.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4357280

LOGGERS INC

7755 S CR 50W

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	S9088422		KY200909/D5K2 XL OP (R)	0	2,709.84	S9088422	2,709.84	
Service Totals					2,709.84		2,709.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,709.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,709.84

INVOICE BALANCE	\$2,709.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,709.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,709.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LOGGERS INC
7755 S CR 50W
CLAY CITY IN 47841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,709.84
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8304381

PERSINGER FARMS INC

656 E CR 350 S

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2024	P8923463	740 FILTERS	C4800043/LEX 740TT	22	190.24	P8923463	190.24	
09/10/2024	P8929176	740 FILTERS	C4800043/LEX 740TT	21	382.11	P8929176	382.11	
09/10/2024	P8929809	740 FILTERS	C4800043/LEX 740TT	21	155.08	P8929809	155.08	
Parts Totals					727.43		727.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$727.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$727.43

INVOICE BALANCE	\$727.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$727.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	727.43	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PERSINGER FARMS INC
656 E CR 350 S
CLAY CITY IN 47841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$727.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1391000

ATTN CINDY YATES

CITY OF CLINTON/VC WWTP

ATTN CINDY YATES

259 VINE ST

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9129808	S24194		0	28.20	P9129808	28.20	
Parts Totals					28.20		28.20	
SERVICE								
09/30/2024	S9015958		H8T02687/420 AMPRT	1	2,115.78	S9015958	2,115.78	
10/10/2024	S9065392		H8T02687/420 AMPRT	0	1,136.83	S9065392	1,136.83	
10/30/2024	S9150175		H8T02687/420 AMPRT	0	1,362.92	S9150175	1,362.92	
Service Totals					4,615.53		4,615.53	

*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	\$4,643.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,643.73

INVOICE BALANCE	\$4,643.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,643.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,527.95	2,115.78	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ATTN CINDY YATES
 CITY OF CLINTON/VC WWTP
 ATTN CINDY YATES
 259 VINE ST
 CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,643.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4217820

ATTN: JOAN KANIZER

LANDFILL INC

ATTN: JOAN KANIZER

13150 S KANIZER DR

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9071230	COOLANT CLEANER		0	214.30	P9071230	214.30	
10/25/2024	P9131874	816 XMSN BOLT	057U00889/816	0	12.20	P9131874	12.20	
10/25/2024	P9131893			0	15.74	P9131893	15.74	
Parts Totals					242.24		242.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/28/2024	Lock box	9707	DUPLICATE PAYMENT	(57.15)	(20.44)	

INVOICE BALANCE	\$242.24
PAYMENT/CHARGE BALANCE	\$(20.44)
TOTAL AMOUNT DUE	\$221.80

INVOICE BALANCE	\$242.24
PAYMENT/CHARGE BALANCE	\$(20.44)
TOTAL AMOUNT DUE	\$221.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
242.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ATTN: JOAN KANIZER LANDFILL INC ATTN: JOAN KANIZER 13150 S KANIZER DR CLINTON IN 47842
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$221.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731
