

STATEMENT

10/31/2024

Account Number: 3242015

DBA YELLOW CREEK GRAVEL

HARRISON HAULING INC

DBA YELLOW CREEK GRAVEL

64341 CR 11

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036908			0	46.04	P9036908	46.04	
Parts Totals					46.04		46.04	

*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	\$46.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.04

INVOICE BALANCE	\$46.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DBA YELLOW CREEK GRAVEL
HARRISON HAULING INC
DBA YELLOW CREEK GRAVEL
64341 CR 11
GOSHEN IN 46526

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

AMOUNT DUE	\$46.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3378250

HILL T EXCAVATING

64200 STATE ROUTE 19

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9065466			0	170.38	P9065466	170.38	
10/15/2024	P9084731			0	302.74	P9084731	302.74	
10/15/2024	P9084748			0	(302.74)	P9084748	(302.74)	
10/15/2024	P9084765	HILL T EXCAVATING		0	220.42	P9084765	220.42	
10/25/2024	P9131196			0	26.89	P9131196	26.89	
10/25/2024	P9131197			0	83.58	P9131197	83.58	
10/28/2024	P9137169	Jeff Hilty		0	110.00	P9137169	110.00	
Parts Totals					611.27		611.27	
SALES								
10/08/2024	MS9054996	CASH	A4242CC20821/SSL 48" FRK	0	1,220.43	MS9054996	1,220.43	
Sales Totals					1,220.43		1,220.43	
SERVICE								
10/23/2024	S9119441		JX905675/289D3 AHQB	0	2,618.55	S9119441	2,618.55	
10/23/2024	S9119699	JEFF HILTY		0	555.00	S9119699	555.00	
Service Totals					3,173.55		3,173.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,005.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,005.25

INVOICE BALANCE	\$5,005.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,005.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,005.25	0.00	0.00	0.00	0.00	0.00	0.00

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HILL T EXCAVATING
64200 STATE ROUTE 19
GOSHEN IN 46526

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

AMOUNT DUE	\$5,005.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5637451

PRO PAINT & FINISH

64753 MAXWELL GATE

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8762956			62	5.55	LF8762956	5.55	
Late fee Totals					5.55		5.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.55

INVOICE BALANCE	\$5.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	5.55	0.00	0.00	0.00

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PRO PAINT & FINISH 64753 MAXWELL GATE GOSHEN IN 46526

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AMOUNT DUE	\$5.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4019452

KEYSTONE RV COMPANY

PO BOX 2000

GOSHEN IN 46527

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	MR9080406	Dutchman 2024 Open House		0	20,845.33	MR9080406	20,845.33	
10/14/2024	MR9080440	Crossroads Open House 2024		0	22,991.50	MR9080440	22,991.50	
10/14/2024	MR9080455	Air Stream Open House 2024		0	4,380.27	MR9080455	4,380.27	
Rental Totals					48,217.10		48,217.10	

*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	\$48,217.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,217.10

INVOICE BALANCE	\$48,217.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,217.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,217.10	0.00	0.00	0.00	0.00	0.00	0.00

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KEYSTONE RV COMPANY
PO BOX 2000
GOSHEN IN 46527

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

AMOUNT DUE	\$48,217.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8025506

PROFESSIONAL ELECTRICAL

PO BOX 908

GOSHEN IN 46527

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R82613520501	8995	0LJ701387/302.7DCR	0	1,429.27	R82613520501	1,429.27	
10/22/2024	R82615091801	8987	1VR4092U7K1003920/RT450 (R)	0	936.16	R82615091801	936.16	
10/23/2024	R82615662301	9043	CMWRT45XCF0002902/3700 (R)	0	978.96	R82615662301	978.96	
10/25/2024	R82616311902	9048	CMWRT45XCF0002902/3700 (R)	0	785.26	R82616311902	785.26	
Rental Totals							4,129.65	

*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	\$4,129.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,129.65

INVOICE BALANCE	\$4,129.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,129.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,129.65	0.00	0.00	0.00	0.00	0.00	0.00

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PROFESSIONAL ELECTRICAL
PO BOX 908
GOSHEN IN 46527

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

AMOUNT DUE	\$4,129.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1708651

CULP DOOR SALES & SERVICE

65105 CR 31

GOSHEN IN 46528

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	R72612747601	VERBAL BRANDON		0	1,788.85	R72612747601	1,788.85	
Service Totals					1,788.85		1,788.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,788.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,788.85

INVOICE BALANCE	\$1,788.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,788.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,788.85	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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CULP DOOR SALES & SERVICE
65105 CR 31
GOSHEN IN 46528

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

AMOUNT DUE	\$1,788.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2482110

FAIRFIELD COMM SCHOOLS

67240 CR 31

GOSHEN IN 46528

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9106480	matthew		0	30.33	P9106480	30.33	
10/21/2024	P9106481	matthew		0	20.22	P9106481	20.22	
10/25/2024	P9129396	Matthew		0	20.22	P9129396	20.22	
10/25/2024	P9131338	Matthew		0	50.55	P9131338	50.55	
Parts Totals					121.32		121.32	
SERVICE								
08/29/2024	S8884699		1BAKJJA8RF395029/SB-CONV-G	33	(562.65)	S8884699	(562.65)	
09/03/2024	S8896218	BUS 11	1BAKJJA8RF395029/SB-CONV-G	28	562.65	S8896218	562.65	
09/11/2024	S8936655		1BAKJJA6NF384217/SB-CONV-G	20	(288.00)	S8936655	(288.00)	
09/27/2024	S9010335	BUS 7	1BAKJJA6NF384217/SB-CONV-G	4	288.00	S9010335	288.00	
10/10/2024	S9066744		1BAKJJA7SF809407/SB-CONV-G	0	(112.50)	S9066744	(112.50)	
10/24/2024	S9126313	BUS 23	1BAKJJA7SF809407/SB-CONV-G	0	112.50	S9126313	112.50	
10/30/2024	S9150966		1BAKJJA6NF384217/SB-CONV-G	0	(108.00)	S9150966	(108.00)	
10/31/2024	S9154049	BUS 7	1BAKJJA6NF384217/SB-CONV-G	0	336.47	S9154049	336.47	
10/31/2024	S9157103	BUS 23	1BAKJJA7SF809407/SB-CONV-G	0	370.65	S9157103	370.65	
Service Totals					599.12		599.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$720.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$720.44

INVOICE BALANCE	\$720.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$720.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
720.44	562.65	(562.65)	0.00	0.00	0.00	0.00

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

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FAIRFIELD COMM SCHOOLS
67240 CR 31
GOSHEN IN 46528

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

AMOUNT DUE	\$720.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3002411

ALCAN INC DBA GRABER'S GARAGE

1819 E MONROE STREET

GOSHEN IN 46528

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9071844	monica		0	1,366.87	P9071844	1,366.87	
Parts Totals					1,366.87		1,366.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,366.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,366.87

INVOICE BALANCE	\$1,366.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,366.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,366.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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ALCAN INC DBA GRABER'S GARAGE 1819 E MONROE STREET GOSHEN IN 46528
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,366.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 170500

ADAMS ROAD DEVELOPMENT II CORP

51013 GUMWOOD RD

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/23/2024	R82450266836	VERBAL DAVID	RAZ10388/323 TQ	70	6,168.14	R82450266836	6,168.14	
08/20/2024	R82450266837	VERBAL DAVID	RAZ10388/323 TQ	42	6,168.14	R82450266837	6,168.14	
09/17/2024	R82450266838	VERBAL DAVID	RAZ10388/323 TQ	14	6,168.14	R82450266838	6,168.14	
10/15/2024	R82450266839	VERBAL DAVID	RAZ10388/323 TQ	0	6,168.14	R82450266839	6,168.14	
Rental Totals					24,672.56		24,672.56	
LATE FEE								
10/31/2024	LF9164602			0	20.56	LF9164602	20.56	
Late fee Totals					20.56		20.56	

*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	\$24,693.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,693.12

INVOICE BALANCE	\$24,693.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,693.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,188.70	6,168.14	6,168.14	6,168.14	0.00	0.00	0.00

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ADAMS ROAD DEVELOPMENT II CORP
51013 GUMWOOD RD
GRANGER IN 46530

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

AMOUNT DUE	\$24,693.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 554235

UNIVERSAL FOREST PRODUCTS CO

50415 HERBERT ST

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9008538	23772319		4	(118.13)	P9008538	(118.13)	
Parts Totals					(118.13)		(118.13)	
SERVICE								
10/29/2024	S9142659		LTE03876/926M	0	10,519.79	S9142659	10,519.79	
Service Totals					10,519.79		10,519.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,401.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,401.66

INVOICE BALANCE	\$10,401.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,401.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,519.79	(118.13)	0.00	0.00	0.00	0.00	0.00

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UNIVERSAL FOREST PRODUCTS CO
50415 HERBERT ST
GRANGER IN 46530

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

AMOUNT DUE	\$10,401.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 757312
 BIG C LUMBER CO INC
 50860 PRINCESS WAY
 GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R82614849401	VERBAL JOE		0	1,349.00	R82614849401	1,349.00	
Rental Totals					1,349.00		1,349.00	

*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	\$1,349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.00

INVOICE BALANCE	\$1,349.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,349.00	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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BIG C LUMBER CO INC
 50860 PRINCESS WAY
 GRANGER IN 46530

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

AMOUNT DUE	\$1,349.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1741020

CUSTOM & MOORE TREE EXPERTS INC

12945 STATE ROAD 23

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2023	P7442293	Verbal Rob		384	154.57	P7442293	154.57	
Parts Totals							154.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$154.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.57

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

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

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

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

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

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

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

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

AMOUNT DUE	\$154.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3897450

GREG JOHNSON EXCAVATING

14933 ADAMS RD

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9085615	Verbal	07KZ00389/318B	0	199.32	P9085615	199.32	
10/15/2024	P9085617			0	199.32	P9085617	199.32	
10/15/2024	P9085666	Return	07KZ00389/318B	0	(199.32)	P9085666	(199.32)	
Parts Totals					199.32		199.32	
SERVICE								
10/02/2024	S9029162		08CS01050/D4C	0	2,036.64	S9029162	2,036.64	
Service Totals					2,036.64		2,036.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,235.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,235.96

INVOICE BALANCE	\$2,235.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,235.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,235.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREG JOHNSON EXCAVATING
14933 ADAMS RD
GRANGER IN 46530

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

AMOUNT DUE	\$2,235.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8002719

BARBOUR CONSTRUCTION LLC

51225 BITTERSWEET RD

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R82609297701	DEMO FRAMING PHASE	0300193434/600AJ (R)	0	3,198.08	R82609297701	3,198.08	
10/31/2024	R82609297702	DEMO FRAMING PHASE	0300193434/600AJ (R)	0	3,021.53	R82609297702	3,021.53	
Rental Totals					6,219.61		6,219.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2024	Lock box	9138	PAID QUOTE	(3,374.63)	(3,374.63)	

INVOICE BALANCE	\$6,219.61
PAYMENT/CHARGE BALANCE	\$(3,374.63)
TOTAL AMOUNT DUE	\$2,844.98

INVOICE BALANCE	\$6,219.61
PAYMENT/CHARGE BALANCE	\$(3,374.63)
TOTAL AMOUNT DUE	\$2,844.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,219.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BARBOUR CONSTRUCTION LLC
 51225 BITTERSWEET RD
 GRANGER IN 46530

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

AMOUNT DUE	\$2,844.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8003017

B C WELDING

PO BOX 257

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/09/2024	R82600213302	524-4	297316200/IC200-3J (R)	22	2,424.53	R82600213302	2,424.53	
09/17/2024	R82608376201	TRI PAC	63740580/IC80-3G (R)	14	1,228.68	R82608376201	1,228.68	
10/08/2024	R82610249901	624-3	M200006889/1930ES (R)	0	516.40	R82610249901	516.40	
10/30/2024	R82615501601	TRI PAC	564205/IC80-3G (R)	0	2,062.53	R82615501601	2,062.53	
Rental Totals							6,232.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,232.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,232.14

INVOICE BALANCE	\$6,232.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,232.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,578.93	3,653.21	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 C WELDING
 PO BOX 257
 GRANGER IN 46530

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

AMOUNT DUE	\$6,232.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8017354

JUDAY CREEK GOLF COURSE

14770 LINDY DRIVE

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	R82609311503	VERBAL LINDA	37-003141/N/L PRO (R)	0	630.73	R82609311503	630.73	
10/31/2024	R82617351701	BLOWOUT 2024	US0123080409/SUL375 (R)	0	979.53	R82617351701	979.53	
Rental Totals					1,610.26		1,610.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

JUDAY CREEK GOLF COURSE
14770 LINDY DRIVE
GRANGER IN 46530

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

AMOUNT DUE	\$1,610.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8023666

OFFICE INTERIORS

1415 UNIVERSITY DR CT

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R82606773402	12498.001		1	150.00	R82606773402	150.00	
10/13/2024	R82606773403	12498.001	0200251647/3246ES (R)	0	1,134.50	R82606773403	1,134.50	
10/30/2024	R82606773404	12498.001		0	150.00	R82606773404	150.00	
Rental Totals					1,434.50		1,434.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,434.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,434.50

INVOICE BALANCE	\$1,434.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,434.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,284.50	150.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OFFICE INTERIORS
1415 UNIVERSITY DR CT
GRANGER IN 46530

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

AMOUNT DUE	\$1,434.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305770

CAVINDER MECHANICAL INC

PO BOX 198

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/23/2024	R82584916401	241054	0300307091/800AJ (R)	131	4,092.83	R82584916401	4,092.83	
05/30/2024	R82584916402	241054	0200224442/2630ES (R)	124	995.72	R82584916402	995.72	
06/26/2024	R82584916403	241054	0200224442/2630ES (R)	97	883.18	R82584916403	883.18	
07/10/2024	R82592826001	241166	0300100268/E300AJP (R)	83	1,931.53	R82592826001	1,931.53	
07/26/2024	R82597277301	241041	0300263652/450AJ (R)	67	1,316.72	R82597277301	1,316.72	
08/07/2024	R82592826002	241166	0300100268/E300AJP (R)	55	1,771.03	R82592826002	1,771.03	
09/10/2024	R82592826003	241166	0300100268/E300AJP (R)	21	1,806.48	R82592826003	1,806.48	
09/19/2024	R82607761501	WILCO	JK205611/TH255C C	12	797.76	R82607761501	797.76	
Rental Totals							13,595.25	

LATE FEE								
08/31/2024	LF8899661			31	14.64	LF8899661	14.64	
09/30/2024	LF9025093			1	52.66	LF9025093	52.66	
10/31/2024	LF9163956			0	79.59	LF9163956	79.59	
Late fee Totals							146.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,742.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,742.14

INVOICE BALANCE	\$13,742.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,742.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.59	2,656.90	1,785.67	3,248.25	883.18	5,088.55	0.00

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

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

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

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

CAVINDER MECHANICAL INC
PO BOX 198
GRANGER IN 46530

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

AMOUNT DUE	\$13,742.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2496170

FARM FERTILIZERS AND SEEDS INC

404 WEST PLYMOUTH STREET

HAMLET IN 46532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130382		0TWR03318/930G HL	0	28.87	P9130382	28.87	
Parts Totals					28.87		28.87	
SERVICE								
10/18/2024	S9101701		J5K00442/930M H3RQ+	0	9,997.09	S9101701	9,997.09	
10/28/2024	S9137619		JSC12328/C9 IND	0	1,702.00	S9137619	1,702.00	
Service Totals					11,699.09		11,699.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,727.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,727.96

INVOICE BALANCE	\$11,727.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,727.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,727.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$11,727.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5284536

OREGON DAVIS SCHOOL CORP

5998 N 750 E

HAMLET IN 46532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9035836	mark		0	1,177.23	P9035836	1,177.23	
10/23/2024	P9118071	mark	1BAKJCPH9HF335442/SB-CONV-D	0	88.41	P9118071	88.41	
Parts Totals							1,265.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,265.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.64

INVOICE BALANCE	\$1,265.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,265.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OREGON DAVIS SCHOOL CORP
5998 N 750 E
HAMLET IN 46532

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

AMOUNT DUE	\$1,265.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4080900

KNOX COMMUNITY SCHOOL CORP

ATTN: MARK SHEPHERD

2 REDSKIN TRL

KNOX IN 46534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/06/2024	P8395714	VERBAL		148	648.16	P8395714	165.89	
Parts Totals					648.16		165.89	
SERVICE								
05/08/2024	S8406092	BUS 7	1BAKJCSH8LF364379/SB-CONV-D	146	334.00	S8406092	334.00	
08/23/2024	S8857868	BUS 13	1BAKJCSH4LF364380/SB-CONV-D	39	800.83	S8857868	800.83	
Service Totals					1,134.83		1,134.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,300.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,300.72

INVOICE BALANCE	\$1,300.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,300.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	800.83	0.00	0.00	499.89	0.00

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

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

To view, pay, and retrieve 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 COMMUNITY SCHOOL CORP
ATTN: MARK SHEPHERD
2 REDSKIN TRL
KNOX IN 46534

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

AMOUNT DUE	\$1,300.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6574000

STARKE COUNTY HWY DEPT

3835 E 250 N

KNOX IN 46534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/28/2020	CR2456676			1677	(490.91)	CR2456676	(53.24)	
02/28/2020	CR2456730			1677	(123.18)	CR2456730	(56.19)	
10/02/2024	P9031343	#47	JLM00405/CB54 XW	0	108.34	P9031343	108.34	
Parts Totals					(505.75)		(1.09)	
SERVICE								
06/18/2024	S8577703		06XR02313/928G	105	29,279.04	S8577703	21.70	
07/24/2024	S8721879		A3P00181/API055B	69	(5,739.94)	S8721879	(5,739.94)	
07/24/2024	S8723079		A3P00181/API055B	69	5,739.94	S8723079	5,739.94	
Service Totals					29,279.04		21.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.61

INVOICE BALANCE	\$20.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
108.34	0.00	0.00	0.00	21.70	0.00	(109.43)

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

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

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

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

STARKE COUNTY HWY DEPT
3835 E 250 N
KNOX IN 46534

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

AMOUNT DUE	\$20.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8007487

CREATIVE CUSTOM FINISHES INC

1535 S 550 E

KNOX IN 46534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R82611947401	EC MOORE	M200072764/3369 (R)	0	1,132.13	R82611947401	1,132.13	
Rental Totals					1,132.13		1,132.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,132.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,132.13

INVOICE BALANCE	\$1,132.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,132.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,132.13	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.

CREATIVE CUSTOM FINISHES INC 1535 S 550 E KNOX IN 46534

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

AMOUNT DUE	\$1,132.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7019000

UNION NORTH UNITED SCHOOL

22601 TYLER RD

LAKEVILLE IN 46536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9149795	BUS 23	4DRBUC8P5FB665808/SB-CONV-D	1	227.05	S9149795	227.05	
Service Totals					227.05		227.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$227.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.05

INVOICE BALANCE	\$227.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	227.05	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 NORTH UNITED SCHOOL
22601 TYLER RD
LAKEVILLE IN 46536

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

AMOUNT DUE	\$227.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2562500

FERGUSON FARMS INC

PO BOX 368

LEESBURG IN 46538-0368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9040464	Verbal John	0TBY01649/TH407	0	316.97	P9040464	316.97	
10/04/2024	R72612758001	PER JOHNE		0	438.16	R72612758001	438.16	
10/11/2024	P9071494			0	21.58	P9071494	21.58	
10/21/2024	R72615938701	PER BOB		0	5,542.40	R72615938701	5,542.40	
10/23/2024	P9116802	verbal john	0PHX01720/320D	0	366.70	P9116802	366.70	
Parts Totals							6,685.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,685.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,685.81

INVOICE BALANCE	\$6,685.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,685.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,685.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FERGUSON FARMS INC
 PO BOX 368
 LEESBURG IN 46538-0368

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

AMOUNT DUE	\$6,685.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5928554
 ROMINE FAMILY FARMS
 9248 W SHILLING ROAD
 MENTONE IN 46539

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9096890			0	15.68	P9096890	15.68	
10/17/2024	P9097185		C6800560/LEX 740TT	0	65.61	P9097185	65.61	
10/17/2024	P9097188		C6800560/LEX 740TT	0	82.18	P9097188	82.18	
Parts Totals					163.47		163.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$163.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.47

INVOICE BALANCE	\$163.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163.47	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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ROMINE FAMILY FARMS
 9248 W SHILLING ROAD
 MENTONE IN 46539

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

AMOUNT DUE	\$163.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 187000

DBA LEDERMAN BACKHOE SVC

AKINS EXCAVATING INC

DBA LEDERMAN BACKHOE SVC

54095 CR 39

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2023	P7371550			400	102.17	P7371550	102.17	
10/08/2024	P9056450			0	1,294.70	P9056450	1,294.70	
10/11/2024	P9071988			0	101.65	P9071988	101.65	
Parts Totals					1,498.52		1,498.52	
RENTAL								
09/20/2023	GR7471176		1587J007RY/EM400T	377	(411.95)	GR7471176	(411.95)	
Rental Totals					(411.95)		(411.95)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,086.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,086.57

INVOICE BALANCE	\$1,086.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,086.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,396.35	0.00	0.00	0.00	0.00	0.00	(309.78)

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

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

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

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

DBA LEDERMAN BACKHOE SVC
 AKINS EXCAVATING INC
 DBA LEDERMAN BACKHOE SVC
 54095 CR 39
 MIDDLEBURY IN 46540

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

AMOUNT DUE	\$1,086.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3484200

HOSTETLER LAWN & LANDSCAPING

53670 SR 13

MIDDLEBURY IN 46540-8930

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	P8917185	Verbal Landon		25	473.90	P8917185	473.90	
09/06/2024	P8917187	Verbal Landon	0KJP00423/966M	25	398.09	P8917187	398.09	
09/10/2024	P8932028	Verbal landon	0RHN02538/930K	21	227.58	P8932028	227.58	
09/23/2024	P8988188		0RHN02538/930K	8	1,064.86	P8988188	1,064.86	
10/08/2024	P9054498	Verbal Landon		0	25.67	P9054498	25.67	
10/30/2024	P9151794	966M	0KJP00423/966M	0	24.89	P9151794	24.89	
10/30/2024	P9151832	966M	0KJP00423/966M	0	213.11	P9151832	213.11	
Parts Totals							2,428.10	
SERVICE								
09/27/2024	S9011716		0RHN02538/930K	4	13,146.11	S9011716	13,146.11	
Service Totals							13,146.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,574.21
PAYMENT/CHARGE BALANCE	\$(6.57)
TOTAL AMOUNT DUE	\$15,567.64

INVOICE BALANCE	\$15,574.21
PAYMENT/CHARGE BALANCE	\$(6.57)
TOTAL AMOUNT DUE	\$15,567.64

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

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

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

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

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

AMOUNT DUE	\$15,567.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3864800

JAYCO INC

P O BOX 460

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	MR9080256	2024 Open House		0	39,655.82	MR9080256	39,655.82	
Rental Totals					39,655.82		39,655.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39,655.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,655.82

INVOICE BALANCE	\$39,655.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,655.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,655.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

JAYCO INC
P O BOX 460
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$39,655.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301733

GRAND DESIGN RV LLC

11333 COUNTY RD 2

MIDDLEBURY IN 46540

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9059666	2024 Open House		0	52,147.12	MR9059666	52,147.12	
Rental Totals					52,147.12		52,147.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$52,147.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,147.12

INVOICE BALANCE	\$52,147.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,147.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52,147.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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GRAND DESIGN RV LLC
11333 COUNTY RD 2
MIDDLEBURY IN 46540

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

AMOUNT DUE	\$52,147.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8320067

BROCK GRAIN SYSTEMS-FRANKFORT

611 N HIGBEE ST

MILFORD IN 46542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R65608042202	PCB28363	16126/8FGU25 (R)	0	1,456.97	R65608042202	1,456.97	
Rental Totals					1,456.97		1,456.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,456.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,456.97

INVOICE BALANCE	\$1,456.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,456.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,456.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BROCK GRAIN SYSTEMS-FRANKFORT 611 N HIGBEE ST MILFORD IN 46542
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,456.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3844181

RABER DIRTWORX LLC

PO BOX 138

MILLERSBURG IN 46543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	CR8661116	pump truck		84	(615.12)	CR8661116	(615.12)	
07/09/2024	P8659900			84	86.45	P8659900	86.45	
07/09/2024	P8660320	pump truck		84	(840.77)	P8660320	(840.77)	
08/01/2024	P8763672			61	160.75	P8763672	160.75	
08/02/2024	P8765679			60	7.17	P8765679	7.17	
08/02/2024	P8766665		0MBT03028/279C	60	172.34	P8766665	172.34	
08/02/2024	P8766688		0MBT03028/279C	60	6.28	P8766688	6.28	
08/28/2024	P8877005	UNKNOWN		34	88.76	P8877005	88.76	
10/11/2024	P9071411			0	1,776.20	P9071411	1,776.20	
Parts Totals							842.06	

*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	\$842.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.06

INVOICE BALANCE	\$842.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$842.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,776.20	0.00	274.55	(1,208.69)	0.00	0.00	0.00

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

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

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RABER DIRTWORX LLC
 PO BOX 138
 MILLERSBURG IN 46543

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

AMOUNT DUE	\$842.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1948460

DEARBORN CRANE & ENG

1133 E FIFTH ST

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R72616125201	91469-90	49041250/IC250-3C (R)	0	1,214.00	R72616125201	1,214.00	
10/28/2024	R72616066701	91469-90		0	889.00	R72616066701	889.00	
Rental Totals					2,103.00		2,103.00	

*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	\$2,103.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,103.00

INVOICE BALANCE	\$2,103.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,103.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,103.00	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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DEARBORN CRANE & ENG
1133 E FIFTH ST
MISHAWAKA IN 46544

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

AMOUNT DUE	\$2,103.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5423015

PENN TOWNSHIP FIRE DEPARTMENT

13960 JACKSON ROAD

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	S9026769		C050760013/GGLB-5707608	0	1,667.64	S9026769	1,667.64	
10/02/2024	S9029841		35DRGMJR0005/KG200	0	2,527.02	S9029841	2,527.02	
Service Totals					4,194.66		4,194.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,194.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,194.66

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

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

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

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

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

PENN TOWNSHIP FIRE DEPARTMENT 13960 JACKSON ROAD MISHAWAKA IN 46544

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

AMOUNT DUE	\$4,194.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5776310

JERRY REED EXCAVATING

15401 NEW ROAD

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154890	299D3/Return	0DY902200/299D3	0	(135.91)	P9154890	(135.91)	
Parts Totals					(135.91)		(135.91)	
SERVICE								
10/28/2024	S9137259		0TFB00823/725C	0	709.99	S9137259	709.99	
Service Totals					709.99		709.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$574.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$574.08

INVOICE BALANCE	\$574.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$574.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
574.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JERRY REED EXCAVATING
15401 NEW ROAD
MISHAWAKA IN 46544

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

AMOUNT DUE	\$574.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8033906

WELLPET LLC

1011 W 11TH STREET

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R82593741704	VERBAL ERIC		0	5,094.28	R82593741704	5,094.28	
Rental Totals					5,094.28		5,094.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

WELLPET LLC
1011 W 11TH STREET
MISHAWAKA IN 46544

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

AMOUNT DUE	\$5,094.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1748590

INSERT INC

514 E MARION ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2024	R82605300501	VERBAL CODY		33	237.00	R82605300501	237.00	
Service Totals					237.00		237.00	
RENTAL								
09/27/2024	R82610357301	46157		4	1,984.00	R82610357301	1,984.00	
10/09/2024	R61613040701	46435	202003230076/185DPQ (R)	0	522.88	R61613040701	522.88	
10/09/2024	R66610056301	STR81	GG811072/308 ATQ	0	4,749.00	R66610056301	4,749.00	
10/11/2024	R82613254801	46457	202106300024/185DPQ (R)	0	629.00	R82613254801	629.00	
10/11/2024	R82613781101	ER/CEDAR ST BRIDGE	US0123070373/185DPQ (R)	0	439.00	R82613781101	439.00	
10/16/2024	R66610056302	STR81		0	125.00	R66610056302	125.00	
10/30/2024	R66617142401	HCLH	GG811072/308 ATQ	0	1,765.23	R66617142401	1,765.23	
Rental Totals					10,214.11		10,214.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,451.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,451.11

INVOICE BALANCE	\$10,451.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,451.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,230.11	1,984.00	237.00	0.00	0.00	0.00	0.00

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

INSERT INC
514 E MARION ST
MISHAWAKA IN 46545

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

AMOUNT DUE	\$10,451.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4462005

MCKINLEY TERRACE GARDEN

13333 MCKINLEY HWY

MISHAWAKA IN 46545

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

MCKINLEY TERRACE GARDEN
13333 MCKINLEY HWY
MISHAWAKA IN 46545

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

AMOUNT DUE	\$1,233.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4549191

MARK SCOTT HOMES

2907 CREEK RD

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R82588595405	CAPRILE	M200063777/ES1330L (R)	0	483.58	R82588595405	483.58	
10/21/2024	R82599234804	CAPRILE		0	272.85	R82599234804	272.85	
10/31/2024	R82588595406	CAPRILE	M200063777/ES1330L (R)	0	483.58	R82588595406	483.58	
Rental Totals					1,240.01		1,240.01	
LATE FEE								
06/30/2024	LF8633563			93	12.88	LF8633563	12.88	
07/31/2024	LF8762962			62	39.92	LF8762962	39.92	
Late fee Totals					52.80		52.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,292.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,292.81

INVOICE BALANCE	\$1,292.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,292.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,240.01	0.00	0.00	39.92	12.88	0.00	0.00

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

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

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

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

MARK SCOTT HOMES
2907 CREEK RD
NILES MI 49120

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

AMOUNT DUE	\$1,292.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5175200

NORTH CENTRAL MECHANICAL INC

1721 N CEDAR ST

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R82611413701	A2197	NXY00641/303	0	2,374.23	R82611413701	2,374.23	
Rental Totals					2,374.23		2,374.23	
LATE FEE								
12/31/2021	LF4915831			1005	43.03	LF4915831	43.03	
Late fee Totals					43.03		43.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,417.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,417.26

INVOICE BALANCE	\$2,417.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,417.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,374.23	0.00	0.00	0.00	0.00	0.00	43.03

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

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

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

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

NORTH CENTRAL MECHANICAL INC
 1721 N CEDAR ST
 MISHAWAKA IN 46545

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

AMOUNT DUE	\$2,417.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7351350

WENDT & SON

56230 ELDER RD

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7886273			275	5.35	LF7886273	5.35	
Late fee Totals					5.35		5.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.35

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

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

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

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

WENDT & SON 56230 ELDER RD MISHAWAKA IN 46545

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

AMOUNT DUE	\$5.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9058137	book store	AC030-24-00162/30 TON AC/H	0	5,052.17	MR9058137	5,052.17	
10/10/2024	R82610807101	FORKLIFT FOR SHOP	AT35A03427/GP25 (R)	0	1,639.00	R82610807101	1,639.00	
10/18/2024	R82610807102	FORKLIFT FOR SHOP		0	125.00	R82610807102	125.00	
Rental Totals					6,816.17		6,816.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,816.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,816.17

INVOICE BALANCE	\$6,816.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,816.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,816.17	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.

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

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

AMOUNT DUE	\$6,816.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8032836

VALLEY INSULATING CO INC

2104 LYNN STREET

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/04/2024	R72563341007	ELKHART COUTHUSE	16927654/MICRO19 (R)	89	539.27	R72563341007	539.27	
07/19/2024	R82557282509	R2 UND	M200012041/1930ES (R)	74	538.08	R82557282509	538.08	
09/18/2024	R82608151601	MCCORMICKS FOODS	0300231678/E450AJ NON (R)	13	750.08	R82608151601	750.08	
10/24/2024	R72563341011	ELKHART COUTHUSE	16927654/MICRO19 (R)	0	539.27	R72563341011	539.27	
10/30/2024	R82599987104	MLK CENTER		0	160.50	R82599987104	160.50	
10/31/2024	R82539968216	R2 UND	M200077033/ES1932 (R)	0	538.08	R82539968216	538.08	
10/31/2024	R82609994702	IBEW 153		0	160.50	R82609994702	160.50	
10/31/2024	R82614784601	VERBAL SHAD	0200239557/3246ES (R)	0	1,172.73	R82614784601	1,172.73	
Rental Totals					4,398.51		4,398.51	
LATE FEE								
10/31/2024	LF9164608			0	7.72	LF9164608	7.72	
Late fee Totals					7.72		7.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/13/2024	Lock box	37422	DUPLICATE PAYMENT	(1,918.90)	(538.08)	

INVOICE BALANCE	\$4,406.23
PAYMENT/CHARGE BALANCE	\$(538.08)
TOTAL AMOUNT DUE	\$3,868.15

INVOICE BALANCE	\$4,406.23
PAYMENT/CHARGE BALANCE	\$(538.08)
TOTAL AMOUNT DUE	\$3,868.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,578.80	750.08	0.00	1,077.35	0.00	0.00	0.00

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

VALLEY INSULATING CO INC
2104 LYNN STREET
MISHAWAKA IN 46545

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

AMOUNT DUE	\$3,868.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315861

GROVE ELECTRICAL SERVICES INC

2801 NORTHWOOD DR

MISHAWAKA IN 46545

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R82613286801	1819		0	433.00	R82613286801	433.00	
Rental Totals					433.00		433.00	

*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	\$433.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$433.00

INVOICE BALANCE	\$433.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$433.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
433.00	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.

GROVE ELECTRICAL SERVICES INC
2801 NORTHWOOD DR
MISHAWAKA IN 46545

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

AMOUNT DUE	\$433.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2088835

DIRECT LINE COMMUNICATIONS INC

PO BOX 928

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R69604482703	E24340	0MLJ00580/TL943D C+	0	2,519.00	R69604482703	2,519.00	
Rental Totals					2,519.00		2,519.00	

*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	\$2,519.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,519.00

INVOICE BALANCE	\$2,519.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,519.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,519.00	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.

DIRECT LINE COMMUNICATIONS INC
PO BOX 928
MISHAWAKA IN 46546

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

AMOUNT DUE	\$2,519.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3862950

ATTN ACCOUNTS PAYABLE

FRANCISCAN HEALTH RENSSLAER

ATTN ACCOUNTS PAYABLE

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2020	MR2932551			1540	(1,810.00)	MR2932551	(-573.49)	
Rental Totals					(1,810.00)		573.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$573.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.49

INVOICE BALANCE	\$573.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.49

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	573.49

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

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

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

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

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

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

AMOUNT DUE	\$573.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4837400

WASTE WATER TRMT PLANT

MISHAWAKA UTILITIES

1020 LINCOLN WAY WEST

1020 LINCOLN WAY WEST

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/22/2024	S8854615		A20181006/B10145080840TX	40	1,001.41	S8854615	1,001.41	
Service Totals					1,001.41		1,001.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$1,001.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6027091

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/04/2022	S5042495	89A1977228HG	081Z24570/3412 PKG	970	699.00	S5042495	699.00	
Service Totals					699.00		699.00	

*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	\$699.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$699.00

INVOICE BALANCE	\$699.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$699.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	699.00

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

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

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

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

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

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

AMOUNT DUE	\$699.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6027096

SSFHS CENTRAL PURCHASING AP

ST FRANCISCAN/WOODLAND CANCER

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	S9036160	FA00733828	3013540041/RG02515GNAX	0	929.00	S9036160	929.00	
Service Totals					929.00		929.00	

*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	\$929.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$929.00

INVOICE BALANCE	\$929.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$929.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
929.00	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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SSFHS CENTRAL PURCHASING AP
 ST FRANCISCAN/WOODLAND CANCER
 PO BOX 310
 MISHAWAKA IN 46546

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

AMOUNT DUE	\$929.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6027700

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R65584717505	07CC83400	16148/8FGU25 (R)	13	1,514.00	R65584717505	1,514.00	
10/16/2024	R65584717506	07CC83400	16148/8FGU25 (R)	0	1,514.00	R65584717506	1,514.00	
Rental Totals					3,028.00		3,028.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,028.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,028.00

INVOICE BALANCE	\$3,028.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,028.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,514.00	1,514.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$3,028.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6028055

SSFHS CENTRAL PURCHASING AP

ST FRANCIS/HEALTH PARTNERS

P O BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/30/2024	S8496407	FA00476205	388641/30DS60	124	1,988.00	S8496407	798.00	
10/03/2024	S9036203	FA00476205	D080170227/DSHAC-70756	0	810.00	S9036203	810.00	
10/08/2024	S9056394	FA00476205	388641/30DS60	0	710.00	S9056394	710.00	
10/16/2024	S9090161		388641/30DS60	0	63.59	S9090161	63.59	
Service Totals					3,571.59		2,381.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,381.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,381.59

INVOICE BALANCE	\$2,381.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,381.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,583.59	0.00	0.00	0.00	0.00	798.00	0.00

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

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

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

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

SSFHS CENTRAL PURCHASING AP
 ST FRANCIS/HEALTH PARTNERS
 P O BOX 310
 MISHAWAKA IN 46546

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

AMOUNT DUE	\$2,381.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 673000

BEER SLABAUGH INC

23965 US 6 EAST

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154216	401		0	393.73	P9154216	393.73	
Parts Totals					393.73		393.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$393.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.73

INVOICE BALANCE	\$393.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
393.73	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.

BEER SLABAUGH INC 23965 US 6 EAST NAPPANEE IN 46550

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

AMOUNT DUE	\$393.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1755391

D H MACHINE INC

352 N TOMAHAWK TRAIL

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9086285			0	121.43	P9086285	121.43	
10/15/2024	P9086286			0	93.43	P9086286	93.43	
10/15/2024	P9086287			0	90.03	P9086287	90.03	
Parts Totals					304.89		304.89	

*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	\$304.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$304.89

INVOICE BALANCE	\$304.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$304.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
304.89	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.

D H MACHINE INC
352 N TOMAHAWK TRAIL
NAPPANEE IN 46550

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

AMOUNT DUE	\$304.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4006062

KENT'S EXCAVATING & PLUMBING LLC

7774 FIR RD

BOURBON IN 46504

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

AMOUNT DUE	\$807.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4597502

CITY OF NAPPANEE

300 W LINCOLN STREET

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R72615890501	81479	US0123080409/SUL375 (R)	0	1,479.50	R72615890501	1,479.50	
Rental Totals					1,479.50		1,479.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,479.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,479.50

INVOICE BALANCE	\$1,479.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,479.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,479.50	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.

CITY OF NAPPANEE
300 W LINCOLN STREET
NAPPANEE IN 46550

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

AMOUNT DUE	\$1,479.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5096100

NEWMAR CORP

355 N DELAWARE ST

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/23/2024	P8338981	P599977		161	573.11	P8338981	573.11	
Parts Totals					573.11		573.11	
RENTAL								
04/28/2024	R72427150536	P37885		156	900.91	R72427150536	900.91	
09/19/2024	R72482711229	362172	PS14-50302/PS1430 (R)	12	577.54	R72482711229	577.54	
09/22/2024	R72586634505	P604342	3331101435/PDS30 (R)	9	1,801.50	R72586634505	1,801.50	
10/09/2024	R72426142941	P37885	P900003520/ECOLIFT 70	0	459.95	R72426142941	459.95	
10/13/2024	R72427150542	P37885		0	900.91	R72427150542	900.91	
10/17/2024	R72482711230	362172	PS14-50302/PS1430 (R)	0	577.54	R72482711230	577.54	
10/20/2024	R72586634506	P604342	3331101435/PDS30 (R)	0	1,801.50	R72586634506	1,801.50	
Rental Totals					7,019.85		7,019.85	
LATE FEE								
08/31/2024	LF8900321			31	15.23	LF8900321	15.23	
09/30/2024	LF9025795			1	14.74	LF9025795	14.74	
10/31/2024	LF9164611			0	15.23	LF9164611	15.23	
Late fee Totals					45.20		45.20	

*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	\$7,638.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,638.16

INVOICE BALANCE	\$7,638.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,638.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,755.13	2,393.78	15.23	0.00	0.00	0.00	1,474.02

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

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

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NEWMAR CORP
355 N DELAWARE ST
NAPPANEE IN 46550

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

AMOUNT DUE	\$7,638.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7215000

WA-NEE COMMUNITY SCHOOLS

BUS GARAGE

2285 LEGACY LN

NAPPANEE IN 46550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9022569			0	(221.69)	P9022569	(221.69)	
10/02/2024	P9030592			0	200.54	P9030592	200.54	
10/09/2024	P9060673			0	322.87	P9060673	322.87	
10/11/2024	P9072135			0	200.54	P9072135	200.54	
10/15/2024	P9083818			0	299.89	P9083818	299.89	
10/15/2024	P9083866			0	665.93	P9083866	665.93	
10/31/2024	P9157402			0	1,625.44	P9157402	1,625.44	
Parts Totals							3,093.52	
SERVICE								
09/30/2024	S9015391		1BAKGCHA7RF390876/SB-CONV-P	1	(37.05)	S9015391	(37.05)	
09/30/2024	S9018632	BUS 8	1BAKGCHA7RF390876/SB-CONV-P	1	37.05	S9018632	37.05	
10/02/2024	S9029049	BUS 8	1BAKGCHA7RF390876/SB-CONV-P	0	120.00	S9029049	120.00	
10/25/2024	S9129508	BUS 21	1BAKJCHA5PF390874/SB-CONV-P	0	408.00	S9129508	408.00	
10/25/2024	S9130468		1BAKGCHA7RF390876/SB-CONV-P	0	(180.00)	S9130468	(180.00)	
10/30/2024	S9149567	BUS 8	1BAKGCHA7RF390876/SB-CONV-P	0	180.00	S9149567	180.00	
10/31/2024	S9154107	BUS 25	1BAKJCBAXMF377168 /SB-CONV-P	0	512.97	S9154107	512.97	
Service Totals							1,040.97	

*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	\$4,134.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,134.49

INVOICE BALANCE	\$4,134.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,134.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,134.49	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

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

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

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

AMOUNT DUE	\$4,134.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	P8522709			148	695.43	P8522709	695.43	
Parts Totals					695.43		695.43	
LATE FEE								
08/31/2024	LF8899701			31	6.26	LF8899701	6.26	
09/30/2024	LF9025137			1	6.95	LF9025137	6.95	
10/31/2024	LF9164001			0	7.19	LF9164001	7.19	
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	\$715.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.83

INVOICE BALANCE	\$715.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$715.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.19	6.95	6.26	0.00	0.00	695.43	0.00

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

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

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

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

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

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

AMOUNT DUE	\$715.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2119820

GREG DOMS FARMS

57478 TULIP RD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9125093	GREG DOMS		0	171.46	P9125093	171.46	
10/25/2024	P9131858	VERBAL GREG	9TK01551/CH85C	0	31.58	P9131858	31.58	
10/25/2024	P9131859	VERBAL	9TK01551/CH85C	0	64.16	P9131859	64.16	
10/25/2024	P9131903	VERBAL	9TK01551/CH85C	0	1.75	P9131903	1.75	
10/25/2024	P9131904	VERBAL	9TK01551/CH85C	0	2,708.40	P9131904	2,708.40	
10/25/2024	P9131945	VERBAL GREG	9TK01551/CH85C	0	763.14	P9131945	763.14	
10/25/2024	P9132034	verbal		0	89.58	P9132034	89.58	
10/28/2024	P9135591	verbal		0	258.94	P9135591	258.94	
Parts Totals					4,089.01		4,089.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,089.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,089.01

INVOICE BALANCE	\$4,089.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,089.01

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

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

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

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

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

GREG DOMS FARMS
57478 TULIP RD
NEW CARLISLE IN 46552

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

AMOUNT DUE	\$4,089.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5083610

NEW PRAIRIE UNITED SCHOOL

5329 N COUGAR RD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	S8974356	PO# 1060	3003366611/SD0300KG17103	12	1,189.38	S8974356	1,189.38	
09/20/2024	S8980936	0845	3003366611/SD0300KG17103	11	1,385.00	S8980936	1,385.00	
Service Totals					2,574.38		2,574.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,574.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,574.38

INVOICE BALANCE	\$2,574.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,574.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,574.38	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$2,574.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6968150

4H CLOVERLEAF FARM

50620 SAGE RD

NEW CARLISLE IN 46552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/18/2024	S8193442		09TK01552/CH85C	197	652.68	S8193442	652.68	
Service Totals					652.68		652.68	
LATE FEE								
07/31/2024	LF8762965			62	6.74	LF8762965	6.74	
08/31/2024	LF8900322			31	6.74	LF8900322	6.74	
09/30/2024	LF9025796			1	6.53	LF9025796	6.53	
10/31/2024	LF9164612			0	6.74	LF9164612	6.74	
Late fee Totals					26.75		26.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$679.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.43

INVOICE BALANCE	\$679.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.43

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

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

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

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

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

4H CLOVERLEAF FARM
50620 SAGE RD
NEW CARLISLE IN 46552

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

AMOUNT DUE	\$679.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4570810

MARTIN & SONS DRAINAGE LLC

23354 CR 44

NEW PARIS IN 46553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9065120	Bulk Oil		0	3,053.56	P9065120	3,053.56	
10/16/2024	P9090486	420	H9X01186/420XE AMPRI	0	259.60	P9090486	259.60	
10/16/2024	P9090488	420	H9X01186/420XE AMPRI	0	33.20	P9090488	33.20	
10/16/2024	P9090489	VERBAL		0	149.46	P9090489	149.46	
Parts Totals					3,495.82		3,495.82	
SERVICE								
10/18/2024	S9102077	Verbal Ken		0	573.56	S9102077	573.56	
Service Totals					573.56		573.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,069.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,069.38

INVOICE BALANCE	\$4,069.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,069.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,069.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MARTIN & SONS DRAINAGE LLC
23354 CR 44
NEW PARIS IN 46553

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

AMOUNT DUE	\$4,069.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 208525

AL ALLSOP CONSTRUCTION

29855 INDIANA RTE 4

NORTH LIBERTY IN 46554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/05/2024	P8648052	304 window latches		88	167.65	P8648052	167.65	
Parts Totals					167.65		167.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

AL ALLSOP CONSTRUCTION
29855 INDIANA RTE 4
NORTH LIBERTY IN 46554

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

AMOUNT DUE	\$167.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 512700

BAILEY EXCAVATING

30970 JOHNSON RD

NORTH LIBERTY IN 46554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	P8849089	VERBAL		41	163.77	P8849089	163.77	
10/08/2024	P9054752	Verbal Ryan		0	232.66	P9054752	232.66	
Parts Totals					396.43		396.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$396.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.43

INVOICE BALANCE	\$396.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.43

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

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

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

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

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

BAILEY EXCAVATING
30970 JOHNSON RD
NORTH LIBERTY IN 46554

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

AMOUNT DUE	\$396.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3442230

SCHUBERT

HOLY CROSS VILLAGE

PO BOX 303

NOTRE DAME IN 46556

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2024	P8631256			92	(7.91)	P8631256	(7.91)	
Parts Totals					(7.91)		(7.91)	
SERVICE								
10/11/2024	S9072502		6A32157/I0637305	0	2,052.90	S9072502	2,052.90	
Service Totals					2,052.90		2,052.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,044.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,044.99

INVOICE BALANCE	\$2,044.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,044.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,052.90	0.00	0.00	0.00	(7.91)	0.00	0.00

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

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

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

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

SCHUBERT HOLY CROSS VILLAGE PO BOX 303 NOTRE DAME IN 46556

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

AMOUNT DUE	\$2,044.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5228950

DOUG MILLER

NOTRE DAME/POWER PLANT

DOUG MILLER

100 FACILITIES BLDG

NORTE DAME IN 46556-5663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900326			31	12.34	LF8900326	12.34	
09/30/2024	LF9025799			1	11.94	LF9025799	11.94	
Late fee Totals					24.28		24.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$24.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3080006

GROVE EXCAVATING

30495-6 COUNTY RD 24

OSCEOLA IN 46561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9142308	289D	0TAW05276/289D (R)	2	813.30	P9142308	813.30	
Parts Totals					813.30		813.30	
SALES								
05/28/2024	MS8481747	BUCKET	A4238BC20302/SSL 86" GPBKT	156	2,086.50	MS8481747	2,086.50	
Sales Totals					2,086.50		2,086.50	
LATE FEE								
09/30/2024	LF9025800			1	20.87	LF9025800	20.87	
Late fee Totals					20.87		20.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Credit card	XXXX0274(Payment in Process)		(813.30)	(813.30)	

INVOICE BALANCE	\$2,920.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,920.67

INVOICE BALANCE	\$2,920.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,920.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	834.17	0.00	0.00	0.00	0.00	2,086.50

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

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

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

GROVE EXCAVATING
30495-6 COUNTY RD 24
OSCEOLA IN 46561

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

AMOUNT DUE	\$2,920.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4272092

R LEACH SNOW PLOWING

58250 DRAGONFLY CT

OSCEOLA IN 46561

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R82612965301	2024 BLOWOUTS	US0123080063/SUL185 (R)	0	897.78	R82612965301	897.78	
Rental Totals					897.78		897.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx9101(Payment in Process)		(897.78)	(897.78)	

INVOICE BALANCE	\$897.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.78

INVOICE BALANCE	\$897.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$897.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
897.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R LEACH SNOW PLOWING
58250 DRAGONFLY CT
OSCEOLA IN 46561

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

AMOUNT DUE	\$897.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318131

J BAKER TRUCKING LLC

PO BOX 448

PIERCETON IN 46562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/24/2024	S8993794			7	4,500.00	S8993794	4,500.00	
Service Totals					4,500.00		4,500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,500.00

INVOICE BALANCE	\$4,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,500.00

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

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

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

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

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

J BAKER TRUCKING LLC
PO BOX 448
PIERCETON IN 46562

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

AMOUNT DUE	\$4,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 186982

AK INDUSTRIES INC

PO BOX 640

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/06/2024	R72598165801	60831		56	7,990.98	R72598165801	7,990.98	
Service Totals					7,990.98		7,990.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,990.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,990.98

INVOICE BALANCE	\$7,990.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,990.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	7,990.98	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>

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

AK INDUSTRIES INC
PO BOX 640
PLYMOUTH IN 46563

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

AMOUNT DUE	\$7,990.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1283900

CHAIN OF LAKES SERV

12856 QUEEN RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	S9066081		DY906867/299D3 AQB	0	443.92	S9066081	443.92	
Service Totals					443.92		443.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/02/2024	Lock box	1570	DUPLICATE PAYMENT	(673.57)	(179.31)	

INVOICE BALANCE	\$443.92
PAYMENT/CHARGE BALANCE	\$(179.31)
TOTAL AMOUNT DUE	\$264.61

INVOICE BALANCE	\$443.92
PAYMENT/CHARGE BALANCE	\$(179.31)
TOTAL AMOUNT DUE	\$264.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
443.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHAIN OF LAKES SERV
12856 QUEEN RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$264.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2802003
 FULCRUM RIGGING INC
 8803 TULIP ROAD
 PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R86617453201	VERBAL BRENT	0300231301/E450AJ NON (R)	0	840.94	R86617453201	840.94	
Rental Totals					840.94		840.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$840.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.94

INVOICE BALANCE	\$840.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$840.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FULCRUM RIGGING INC
 8803 TULIP ROAD
 PLYMOUTH IN 46563

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

AMOUNT DUE	\$840.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3286581

FARMERS DRAINAGE LLC

9124 HICKORY RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9144950	D4C	6YL02126/D4C	0	81.30	P9144950	81.30	
Parts Totals					81.30		81.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$81.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.30

INVOICE BALANCE	\$81.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.30	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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FARMERS DRAINAGE LLC 9124 HICKORY RD PLYMOUTH IN 46563
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$81.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3444040

USE C# 344042

HOMESTEAD DAIRY

11880 14TH RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9084100	Verbal Jacob		0	21.40	P9084100	21.40	
10/15/2024	P9084181	Verbal Jacob		0	24.45	P9084181	24.45	
10/16/2024	P9088981	Jacob		0	522.35	P9088981	522.35	
10/28/2024	P9137856			0	127.59	P9137856	127.59	
Parts Totals					695.79		695.79	
SALES								
09/12/2024	MS8942339	MATT		19	2,548.15	MS8942339	2,548.15	
Sales Totals					2,548.15		2,548.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,243.94
PAYMENT/CHARGE BALANCE	\$(945.75)
TOTAL AMOUNT DUE	\$2,298.19

INVOICE BALANCE	\$3,243.94
PAYMENT/CHARGE BALANCE	\$(945.75)
TOTAL AMOUNT DUE	\$2,298.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
695.79	2,548.15	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$2,298.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3444042

HOMESTEAD GREEN ENERGY

11880 14TH RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R72596587204	VERBAL RYAN	MY301106/303 Q	0	2,980.25	R72596587204	2,980.25	
Rental Totals					2,980.25		2,980.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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HOMESTEAD GREEN ENERGY
11880 14TH RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$2,980.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4567000

MARSHALL COUNTY HWY DEPT

9675 KING RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9077297	2020-08		0	685.95	P9077297	685.95	
10/15/2024	P9083006	DENNY		0	16.46	P9083006	16.46	
10/15/2024	P9083107	DENNY		0	242.58	P9083107	242.58	
10/15/2024	P9083143	denny	P5K02600/938M 3RQ	0	1,051.88	P9083143	1,051.88	
10/15/2024	P9086158	DENNY		0	43.13	P9086158	43.13	
10/28/2024	P9138962	2021-27	P5K02600/938M 3RQ	0	405.80	P9138962	405.80	
10/31/2024	P9156689	2018-07	0XGK00407/312DL (R)	0	531.29	P9156689	531.29	
Parts Totals							2,977.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,977.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,977.09

INVOICE BALANCE	\$2,977.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,977.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,977.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MARSHALL COUNTY HWY DEPT
9675 KING RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$2,977.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6602301

TOM STEARNS

7449 LILAC RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9031479	D7E		0	48.65	P9031479	48.65	
10/03/2024	P9034578	D7E		0	86.45	P9034578	86.45	
10/10/2024	P9066119	Verbal Tom		0	72.05	P9066119	72.05	
10/15/2024	P9085654	Verbal		0	43.93	P9085654	43.93	
10/16/2024	P9090594	D7E		0	21.97	P9090594	21.97	
Parts Totals					273.05		273.05	

*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	\$273.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.05

INVOICE BALANCE	\$273.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
273.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TOM STEARNS
7449 LILAC RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$273.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8032731

US GRANULES

ATTN ACCTS PAYABLE

PO BOX 130

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	R72617034901	MP24682		0	397.13	R72617034901	397.13	
10/28/2024	R72617034902	MP24682		0	(397.13)	R72617034902	(397.13)	
10/29/2024	R72617615001	MP24694		0	486.35	R72617615001	486.35	
Parts Totals					486.35		486.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$486.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.35

INVOICE BALANCE	\$486.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
486.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

US GRANULES ATTN ACCTS PAYABLE PO BOX 130 PLYMOUTH IN 46563
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$486.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303485

NATIONAL ASPHALT SOLUTIONS LLC

13288 NUTMEG TRAIL

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9138203	272D	0B5W01174/272D (R)	3	1,058.77	P9138203	1,058.77	
10/28/2024	P9139296	272B	0B5W01174/272D (R)	3	1,472.67	P9139296	1,472.67	
10/29/2024	CR9141694	272B		2	(255.18)	CR9141694	(255.18)	
10/29/2024	P9141474	272D	0B5W01174/272D (R)	2	(1,058.77)	P9141474	(1,058.77)	
Parts Totals							1,217.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Credit card	XXXX2415(Payment in Process)		(1,217.49)	(1,217.49)	

INVOICE BALANCE	\$1,217.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,217.49

INVOICE BALANCE	\$1,217.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,217.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,217.49	0.00	0.00	0.00	0.00	0.00

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

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

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

NATIONAL ASPHALT SOLUTIONS LLC
 13288 NUTMEG TRAIL
 PLYMOUTH IN 46563

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

AMOUNT DUE	\$1,217.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303624

CARMAN FARMS

3625 MICHIGAN RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9151039			0	43.77	P9151039	43.77	
Parts Totals					43.77		43.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$43.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.77

INVOICE BALANCE	\$43.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CARMAN FARMS
3625 MICHIGAN RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$43.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315331

DARLING INGREDIENTS/PLYMOUTH

12091 PLYMOUTH GOSHEN TRL

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/13/2024	R72462575733	PER JEFF	0BYF02808/246D A2HQ	0	2,205.33	R72462575733	2,205.33	
Rental Totals					2,205.33		2,205.33	

*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	\$2,205.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,205.33

INVOICE BALANCE	\$2,205.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,205.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,205.33	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.

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

DARLING INGREDIENTS/PLYMOUTH
12091 PLYMOUTH GOSHEN TRL
PLYMOUTH IN 46563

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

AMOUNT DUE	\$2,205.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4809050

M MILLER EXCAVATING INC

855 N 840 W

SHIPSHEWANA IN 46565-8625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9037619	xky00619	XKY00619/D3 LGP ASZ2	0	480.76	P9037619	480.76	
Parts Totals					480.76		480.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$480.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$480.76

INVOICE BALANCE	\$480.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$480.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
480.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$480.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9123748			0	639.60	P9123748	639.60	
Parts Totals					639.60		639.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$639.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$639.60

INVOICE BALANCE	\$639.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$639.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
639.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DONS EXCAVATING INC
 12708 N E WAWASEE DR
 SYRACUSE IN 46567

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

AMOUNT DUE	\$639.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3531280

HURSEY'S INC

9320 E 1000 N

SYRACUSE IN 46567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R72610493302	BLACK POINT	GS69F-19987/GS2669RT	0	1,521.70	R72610493302	1,521.70	
Rental Totals					1,521.70		1,521.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,521.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,521.70

INVOICE BALANCE	\$1,521.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,521.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,521.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HURSEY'S INC
9320 E 1000 N
SYRACUSE IN 46567

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

AMOUNT DUE	\$1,521.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4750570

MILESTONE CON/RENTAL/SYRACUSE

211 E PALM DRIVE

SYRACUSE IN 46567-1955

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	MR9143609	237030	2EP330305K1022186/HK300	0	2,196.25	MR9143609	2,196.25	
Rental Totals							2,196.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,196.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,196.25

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

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

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

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

AMOUNT DUE	\$2,196.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7284000

ADM BLDG

WAWASEE COMM SCHOOL CORP

BUS GARAGE

12501 N KERN RD

SYRACUSE IN 46567

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9042086	3		0	122.04	P9042086	122.04	
Parts Totals					122.04		122.04	
SALES								
10/30/2024	MS9151385		1BAKJCSA75F812595/SB-CONV-D	0	460,491.00	MS9151385	460,491.00	
Sales Totals					460,491.00		460,491.00	
SERVICE								
10/30/2024	S9151295	BUS 3	1BAKGCPA1JF338763/SB-CONV-D	0	1,907.98	S9151295	1,907.98	
10/31/2024	S9154417		1BAKGCPA1JF338763/SB-CONV-D	0	(1,907.98)	S9154417	(1,907.98)	
10/31/2024	S9156436	BUS 3	1BAKGCPA1JF338763/SB-CONV-D	0	808.58	S9156436	808.58	
Service Totals					808.58		808.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$461,421.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$461,421.62

INVOICE BALANCE	\$461,421.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$461,421.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
461,421.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$461,421.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306284

DELMAR NOLT

20171 ST RD 331

TIPPECANOE IN 46570

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9150012			1	2,005.82	P9150012	2,005.82	
Parts Totals					2,005.82		2,005.82	

*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	XXXX4960(Payment in Process)		(2,005.82)	(2,005.82)	

INVOICE BALANCE	\$2,005.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,005.82

INVOICE BALANCE	\$2,005.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,005.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,005.82	0.00	0.00	0.00	0.00	0.00

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DELMAR NOLT
20171 ST RD 331
TIPPECANOE IN 46570

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

AMOUNT DUE	\$2,005.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5123710

NISCO

324 MORROW ST

TOPEKA IN 46571

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/04/2024	R61585183502	VERBAL GRETCHEN	M200012369/1930ES (R)	119	(65.00)	R61585183502	(65.00)	
07/18/2024	R61579568305	VERBAL GRETCHEN	M200061350/ES1932 (R)	75	474.00	R61579568305	474.00	
09/12/2024	R61579568307	VERBAL GRETCHEN	M200061350/ES1932 (R)	19	474.00	R61579568307	474.00	
10/10/2024	R61579568308	VERBAL GRETCHEN	M200061350/ES1932 (R)	0	474.00	R61579568308	474.00	
Rental Totals							1,357.00	
LATE FEE								
12/31/2022	LF6388766			640	13.21	LF6388766	13.21	
11/30/2023	LF7777718			306	12.88	LF7777718	12.88	
12/31/2023	LF7886280			275	159.18	LF7886280	159.18	
01/31/2024	LF8009981			244	149.69	LF8009981	149.69	
02/29/2024	LF8131149			215	148.22	LF8131149	148.22	
03/31/2024	LF8252359			184	79.76	LF8252359	79.76	
04/30/2024	LF8379053			154	66.30	LF8379053	66.30	
Late fee Totals							629.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

NISCO
324 MORROW ST
TOPEKA IN 46571

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

AMOUNT DUE	\$982.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8318277

MILLER EQUIPMENT RENTAL LLC

6945 S 1000 W

TOPEKA IN 46571

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9042572			0	136.07	P9042572	136.07	
10/08/2024	P9053532		TAW01761/289D	0	78.22	P9053532	78.22	
10/10/2024	P9067063			0	162.63	P9067063	162.63	
10/14/2024	P9079581			0	61.57	P9079581	61.57	
Parts Totals					438.49		438.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$438.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$438.49

INVOICE BALANCE	\$438.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$438.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
438.49	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

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

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

MILLER EQUIPMENT RENTAL LLC
6945 S 1000 W
TOPEKA IN 46571

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

AMOUNT DUE	\$438.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8004543

BROWN & BROWN

PO BOX 487

WAKARUSA IN 46573

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R72612061602	502426		0	191.19	R72612061602	191.19	
10/31/2024	R76578244409	UPDATE	M200054038/ES1932 (R)	0	554.29	R76578244409	554.29	
Rental Totals					745.48		745.48	

*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	\$745.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$745.48

INVOICE BALANCE	\$745.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$745.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
745.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BROWN & BROWN PO BOX 487 WAKARUSA IN 46573
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$745.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316771

JAB TRUCKING LLC

63040 BEECH RD

WAKARUSA IN 46573

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9018456	Verbal	6NZ02567/C-15 TRK	31	423.67	P9018456	423.67	
Parts Totals					423.67		423.67	

*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	XXXX3189(Payment in Process)		(423.67)	(423.67)	

INVOICE BALANCE	\$423.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$423.67

INVOICE BALANCE	\$423.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$423.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	423.67	0.00	0.00	0.00	0.00

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

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

JAB TRUCKING LLC
63040 BEECH RD
WAKARUSA IN 46573

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

AMOUNT DUE	\$423.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1162700

STANTEC INC

708 ROOSEVELT RD

WALKERTON IN 46574

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R60611702801	239000433	54962/RTVX900G-H (R)	0	918.64	R60611702801	918.64	
10/18/2024	R60612060501	193710737	WKX40045/315 BPRQZ1	0	6,485.20	R60612060501	6,485.20	
Rental Totals					7,403.84		7,403.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,403.84
PAYMENT/CHARGE BALANCE	\$(1,633.98)
TOTAL AMOUNT DUE	\$5,769.86

INVOICE BALANCE	\$7,403.84
PAYMENT/CHARGE BALANCE	\$(1,633.98)
TOTAL AMOUNT DUE	\$5,769.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,403.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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STANTEC INC
708 ROOSEVELT RD
WALKERTON IN 46574

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

AMOUNT DUE	\$5,769.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5554092

POLYGON COMPANY

103 INDUSTRIAL PARK DR

WALKERTON IN 46574

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2023	LF7136729			459	5.42	LF7136729	5.42	
07/31/2023	LF7258231			428	5.60	LF7258231	5.60	
08/31/2023	LF7400163			397	5.60	LF7400163	5.60	
09/30/2023	LF7526683			367	5.42	LF7526683	5.42	
10/31/2023	LF7657564			336	5.60	LF7657564	5.60	
11/30/2023	LF7777720			306	5.42	LF7777720	5.42	
Late fee Totals					33.06		33.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$33.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.06

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

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

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

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POLYGON COMPANY
103 INDUSTRIAL PARK DR
WALKERTON IN 46574

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

AMOUNT DUE	\$33.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1137201

CAMDEN CONSTRUCTION

3972 E 400 S

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	R72614949201	SKYTRACK		0	32.97	R72614949201	32.97	
Parts Totals					32.97		32.97	
RENTAL								
10/03/2024	R68609178701	COLLOM	0300305642/600AJ (R)	0	3,232.28	R68609178701	3,232.28	
10/21/2024	R68609178702	COLLOM		0	(385.20)	R68609178702	(385.20)	
10/22/2024	R68609178703	COLLOM	0300305642/600AJ (R)	0	1,478.82	R68609178703	1,478.82	
Rental Totals					4,325.90		4,325.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,358.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,358.87

INVOICE BALANCE	\$4,358.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,358.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,358.87	0.00	0.00	0.00	0.00	0.00	0.00

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CAMDEN CONSTRUCTION 3972 E 400 S WARSAW IN 46580
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,358.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3314055

HEIMAN CONSTRUCTION INC

1125 EXECUTIVE DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R72613380201	2428 HAMMER HOUSE	25-000850/NL5000 (R)	0	304.38	R72613380201	304.38	
10/17/2024	R65612117301	2444	0THG00522/TL642C +	0	2,669.64	R65612117301	2,669.64	
10/23/2024	R65612117302	2444		0	136.56	R65612117302	136.56	
10/23/2024	R72615186801	PIKE LUMBER		0	957.63	R72615186801	957.63	
10/25/2024	R72591989205	2428	0ML500722/TL1055D C	0	3,625.58	R72591989205	3,625.58	
Rental Totals					7,693.79		7,693.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,693.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,693.79

INVOICE BALANCE	\$7,693.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,693.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,693.79	0.00	0.00	0.00	0.00	0.00	0.00

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HEIMAN CONSTRUCTION INC
1125 EXECUTIVE DR
WARSAW IN 46580

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

AMOUNT DUE	\$7,693.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6744772

SWANSON HAULING & EXCAVATING

384 E HIGH CIRCLE DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R72616103301		US0123060483/185DPQ (R)	0	339.50	R72616103301	339.50	
Rental Totals					339.50		339.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$339.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$339.50

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

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

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

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

AMOUNT DUE	\$339.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7243000

STREET DEPT

CITY OF WARSAW/ST DEPT

STREET DEPT

102 SOUTH BUFFALO STREET

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9059560	paver		0	92.38	P9059560	92.38	
Parts Totals					92.38		92.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

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

AMOUNT DUE	\$92.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303248

GRAYCRAFT SIGNS

3304 LAKE CITY HIGHWAY

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R72613924801	LUCKY 7	0300258877/400S (R)	0	408.17	R72613924801	408.17	
10/24/2024	R61616401701	METAL TECH	0300255102/1250AJP4D8 (R)	0	3,662.07	R61616401701	3,662.07	
10/25/2024	R72616700601	TIPPY VALLEY	0300307091/800AJ (R)	0	1,283.36	R72616700601	1,283.36	
Rental Totals					5,353.60		5,353.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,353.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,353.60

INVOICE BALANCE	\$5,353.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,353.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,353.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GRAYCRAFT SIGNS
3304 LAKE CITY HIGHWAY
WARSAW IN 46580

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

AMOUNT DUE	\$5,353.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312678

G SQUARED DEVELOPMENT

2028 S PARRY DR

WARSAW IN 46580

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	R72606126001	NICK		28	40.79	R72606126001	40.79	
09/03/2024	R72606126002	NICK		28	(40.79)	R72606126002	(40.79)	
Parts Totals					0.00		0.00	
RENTAL								
10/03/2024	MR9034477		CF901290/XQ60F	0	2,158.50	MR9034477	2,158.50	
10/15/2024	R72614387301	NICK		0	360.00	R72614387301	360.00	
10/31/2024	MR9153720		CF901290/XQ60F	0	2,158.50	MR9153720	2,158.50	
Rental Totals					4,677.00		4,677.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,677.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,677.00

INVOICE BALANCE	\$4,677.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,677.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,677.00	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.

G SQUARED DEVELOPMENT
2028 S PARRY DR
WARSAW IN 46580

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

AMOUNT DUE	\$4,677.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2308982

EGG INNOVATION ORGANIC FEED

PO BOX 1275

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8985972	216018	0TAW02382/289D	8	2,368.42	S8985972	2,368.42	
Service Totals					2,368.42		2,368.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,368.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,368.42

INVOICE BALANCE	\$2,368.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,368.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,368.42	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EGG INNOVATION ORGANIC FEED
PO BOX 1275
WARSAW IN 46581

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

AMOUNT DUE	\$2,368.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R72614241601	VERBAL	241354/PWR90	0	255.22	R72614241601	255.22	
10/30/2024	R72617256401	VERBAL MARK	RWK01067/239D3	0	1,085.52	R72617256401	1,085.52	
Rental Totals							1,340.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,340.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,340.74

INVOICE BALANCE	\$1,340.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,340.74

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

PIONEER MASONRY INC
 PO BOX 1843
 WARSAW IN 46581

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

AMOUNT DUE	\$1,340.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5561100

COPLEN CONSTRUCTION INC

PO BOX 1749

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R72614974301	VERBAL LARRY	JWY03701/303.5E2	0	457.33	R72614974301	457.33	
Rental Totals					457.33		457.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$457.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$457.33

INVOICE BALANCE	\$457.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$457.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
457.33	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

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

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

COPLEN CONSTRUCTION INC PO BOX 1749 WARSAW IN 46581

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

AMOUNT DUE	\$457.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5723550

RANGER MATERIALS

310 ARGONNE RD

WARSAW IN 46580

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,246.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RANGER MATERIALS
310 ARGONNE RD
WARSAW IN 46580

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

AMOUNT DUE	\$12,246.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7653190

ZOLMAN FARMS INC

P O BOX 1747

WARSAW IN 46581

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9158079	Drop Box		0	2,817.45	P9158079	2,817.45	
Parts Totals					2,817.45		2,817.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,817.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,817.45

INVOICE BALANCE	\$2,817.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,817.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,817.45	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

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

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

ZOLMAN FARMS INC
P O BOX 1747
WARSAW IN 46581

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

AMOUNT DUE	\$2,817.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 357796

APPLIED THERMAL TECHNOLOGIES INC

2169 N 100 E

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R72610762801	VERBAL CHRIS	AT35A06584/GP25 (R)	1	1,156.25	R72610762801	1,156.25	
Rental Totals					1,156.25		1,156.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,156.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.25

INVOICE BALANCE	\$1,156.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,156.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

APPLIED THERMAL TECHNOLOGIES INC
2169 N 100 E
WARSAW IN 46582

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

AMOUNT DUE	\$1,156.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1033200

BUHRT ENGINEERING INC

27 E 250 N

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R72610951601	53507-16092GKF	68168180/IC80 (R)	5	844.00	R72610951601	844.00	
Rental Totals					844.00		844.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	844.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BUHRT ENGINEERING INC 27 E 250 N WARSAW IN 46582
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$844.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6738031

SUPER SEAL INC

1860 W 300 N

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	R72614486001	VERBAL MATT		0	2,374.87	R72614486001	2,374.87	
Service Totals					2,374.87		2,374.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,374.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,374.87

INVOICE BALANCE	\$2,374.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,374.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,374.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUPER SEAL INC
1860 W 300 N
WARSAW IN 46582

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

AMOUNT DUE	\$2,374.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315284

R AND R ASPHALT LLC

5302 N DOVEWOOD TRL

WARSAW IN 46582

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9019125			1	842.87	P9019125	842.87	
Parts Totals					842.87		842.87	
RENTAL								
04/22/2024	R72580365401	VERBAL JOE	1M0601/WBH16EF (R)	162	285.53	R72580365401	285.53	
Rental Totals					285.53		285.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.40

INVOICE BALANCE	\$1,128.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,128.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	842.87	0.00	0.00	0.00	0.00	285.53

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

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

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

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

R AND R ASPHALT LLC
5302 N DOVEWOOD TRL
WARSAW IN 46582

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

AMOUNT DUE	\$1,128.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315667

WASTE MGMT/PRAIRIE VIEW WYATT

EXEMPT

15505 SHIVLEY ROAD

WYATT IN 46595

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	P8954436		JML00431/D6T LGP	15	6,647.34	P8954436	6,647.34	
10/07/2024	P9047565	14207759	6YZ01458/D8R II	0	2,639.90	P9047565	2,639.90	
10/07/2024	P9047567	14207759	6YZ01458/D8R II	0	14,698.14	P9047567	14,698.14	
10/07/2024	P9047568	14207759	6YZ01458/D8R II	0	1,350.11	P9047568	1,350.11	
10/07/2024	P9047571	14207759	6YZ01458/D8R II	0	751.99	P9047571	751.99	
10/07/2024	P9047572	14207759	6YZ01458/D8R II	0	35,743.86	P9047572	35,743.86	
Parts Totals							61,831.34	
SERVICE								
09/12/2024	S8942497	14129203	BXD00371/836H	19	2,373.29	S8942497	2,373.29	
09/20/2024	S8978279	14155458	BRL00470/836G	11	5,716.25	S8978279	5,716.25	
09/24/2024	S8993243	14168799	BXD00371/836H	7	476.80	S8993243	476.80	
09/27/2024	S9009194	14142020	JML00431/D6T LGP	4	3,386.25	S9009194	3,386.25	
10/18/2024	S9102231	14057450	BXD00371/836H	0	4,899.92	S9102231	4,899.92	
10/29/2024	S9144037	14280258		0	695.70	S9144037	695.70	
Service Totals							17,548.21	

*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	\$79,379.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,379.55

INVOICE BALANCE	\$79,379.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,379.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60,779.62	18,599.93	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WASTE MGMT/PRAIRIE VIEW WYATT EXEMPT
15505 SHIVLEY ROAD
WYATT IN 46595

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

AMOUNT DUE	\$79,379.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3425150

HOLLADAY PROPERTY SERVICES

MIDWEST INC

3454 DOUGLAS RD STE 250

SOUTH BEND IN 46635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R82610983601	VERBAL BRIAN	0030015476/T500J (R)	1	590.08	R82610983601	590.08	
10/25/2024	R82615944101	VERBAL BRIAN	2109349-00167/Z5533Z (R)	0	1,649.43	R82615944101	1,649.43	
Rental Totals					2,239.51		2,239.51	
LATE FEE								
10/31/2023	LF7657567			336	23.34	LF7657567	23.34	
07/31/2024	LF8762974			62	8.03	LF8762974	8.03	
Late fee Totals					31.37		31.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/11/2020	Lock box	23282	TOOK CREDIT IN ERROR	(189.55)	90.95	
10/31/2024	Credit card	xxxx1782(Payment in Process)		(590.08)	(590.08)	

INVOICE BALANCE	\$2,270.88
PAYMENT/CHARGE BALANCE	\$90.95
TOTAL AMOUNT DUE	\$2,361.83

INVOICE BALANCE	\$2,270.88
PAYMENT/CHARGE BALANCE	\$90.95
TOTAL AMOUNT DUE	\$2,361.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,649.43	590.08	0.00	8.03	0.00	0.00	23.34

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

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

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

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

HOLLADAY PROPERTY SERVICES MIDWEST INC
 3454 DOUGLAS RD STE 250
 SOUTH BEND IN 46635

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

AMOUNT DUE	\$2,361.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6034000

ST JOSEPH COUNTY HIGHWAY

227 W JEFFERSON BLVD RM #732

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/27/2024	P8232864	WL33 Fire Damage	0M5T00484/950GC	188	(440.16)	P8232864	(440.16)	
05/28/2024	P8483882	cr52824		156	879.67	P8483882	879.67	
10/28/2024	P9138045	37	0M5T00407/950GC	0	369.74	P9138045	369.74	
Parts Totals					809.25		809.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$809.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$809.25

INVOICE BALANCE	\$809.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$809.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
369.74	0.00	0.00	0.00	0.00	0.00	439.51

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

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

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

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

ST JOSEPH COUNTY HIGHWAY
227 W JEFFERSON BLVD RM #732
SOUTH BEND IN 46601

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

AMOUNT DUE	\$809.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6043160

ST JOSEPH COUNTY/MAINT

227 WEST JEFFERSON

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	S9036339		GXC01174/G80LG2	0	1,672.42	S9036339	1,672.42	
10/11/2024	S9071565	208311	030A02912/3208 PKG	0	2,068.48	S9071565	2,068.48	
10/15/2024	S9085930		GXC01174/G80LG2	0	1,836.22	S9085930	1,836.22	
Service Totals					5,577.12		5,577.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,577.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,577.12

INVOICE BALANCE	\$5,577.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,577.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,577.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ST JOSEPH COUNTY/MAINT
227 WEST JEFFERSON
SOUTH BEND IN 46601

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

AMOUNT DUE	\$5,577.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8035926

EDWARD J WHITE INC

1011 S MICHIGAN ST

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R82608896502	4425		0	160.50	R82608896502	160.50	
10/15/2024	R82612012301	4316-3-10124-KS	LJ701756/302.7DCR	0	1,611.18	R82612012301	1,611.18	
10/21/2024	R82614674501	97277-10-101424-NL	Z30N16F-17643/Z30/20N (R)	0	1,000.78	R82614674501	1,000.78	
Rental Totals					2,772.46		2,772.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,772.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,772.46

INVOICE BALANCE	\$2,772.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,772.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,772.46	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.

EDWARD J WHITE INC
1011 S MICHIGAN ST
SOUTH BEND IN 46601

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

AMOUNT DUE	\$2,772.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2160060

DUDECK ROOFING & SHEET METAL

1634 FRANKLIN ST

SOUTH BEND IN 46613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	R82612442101	VERBAL MIKE		0	321.00	R82612442101	321.00	
Parts Totals					321.00		321.00	
RENTAL								
10/07/2024	R82611441801	VERBAL GREG	0300182387/860SJ4XD8 (R)	0	2,085.33	R82611441801	2,085.33	
10/16/2024	R82608282502	ST ADALBERT	T6900478/TL642 C+	0	1,189.08	R82608282502	1,189.08	
10/23/2024	R82607141802	VERBAL CARL	0300297270/860SJ (R)	0	4,380.33	R82607141802	4,380.33	
10/29/2024	R82613954401	VERBAL CARL	GTH55M-15253/GTH5519 (R)	0	2,205.23	R82613954401	2,205.23	
10/30/2024	R82614262801	MLK	0300317266/450AJ (R)	0	2,138.03	R82614262801	2,138.03	
10/31/2024	R82615021001	ST ADALBERT	GTH55M-16848/GTH5519 (R)	0	2,088.33	R82615021001	2,088.33	
Rental Totals					14,086.33		14,086.33	
LATE FEE								
04/30/2024	LF8379055			154	5.47	LF8379055	5.47	
05/31/2024	LF8510715			123	7.37	LF8510715	7.37	
Late fee Totals					12.84		12.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,420.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,420.17

INVOICE BALANCE	\$14,420.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,420.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,407.33	0.00	0.00	0.00	0.00	7.37	5.47

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

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

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

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

DUDECK ROOFING & SHEET METAL
1634 FRANKLIN ST
SOUTH BEND IN 46613

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

AMOUNT DUE	\$14,420.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8024986
 T GEORGE PODELL & CO
 23146 IRELAND RD
 SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R82608844901	VERBAL GEORGE	M200077395/ES1932 (R)	5	774.82	R82608844901	774.82	
10/18/2024	R82608844902	VERBAL GEORGE	M200077395/ES1932 (R)	0	355.90	R82608844902	355.90	
Rental Totals							1,130.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,130.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,130.72

INVOICE BALANCE	\$1,130.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,130.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
355.90	774.82	0.00	0.00	0.00	0.00	0.00

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

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

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

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

T GEORGE PODELL & CO
 23146 IRELAND RD
 SOUTH BEND IN 46614

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

AMOUNT DUE	\$1,130.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311236

THREE D STRUCTURAL LLC

20115 JACKSON RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/28/2024	R82565564307	KEELEY	WKX30471/315 BPRQZ1	65	6,251.74	R82565564307	6,251.74	
07/28/2024	R82565564808	KEELEY		65	4,631.74	R82565564808	4,631.74	
08/25/2024	R82565564308	KEELEY	WKX30471/315 BPRQZ1	37	6,251.74	R82565564308	6,251.74	
08/25/2024	R82565564809	KEELEY		37	4,631.74	R82565564809	4,631.74	
09/22/2024	R82565564309	KEELEY	WKX30471/315 BPRQZ1	9	6,251.74	R82565564309	6,251.74	
09/22/2024	R82565564810	KEELEY		9	4,631.74	R82565564810	4,631.74	
10/20/2024	R82565564310	KEELEY	WKX30471/315 BPRQZ1	0	6,251.74	R82565564310	6,251.74	
10/20/2024	R82565564811	KEELEY		0	4,631.74	R82565564811	4,631.74	
Rental Totals							43,533.92	

LATE FEE								
06/30/2024	LF8632991			93	79.82	LF8632991	79.82	
07/31/2024	LF8762375			62	90.70	LF8762375	90.70	
08/31/2024	LF8899767			31	214.04	LF8899767	214.04	
09/30/2024	LF9025213			1	116.10	LF9025213	116.10	
10/31/2024	LF9164065			0	18.14	LF9164065	18.14	
Late fee Totals							518.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$44,052.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,052.72

INVOICE BALANCE	\$44,052.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,052.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,901.62	10,999.58	11,097.52	10,974.18	79.82	0.00	0.00

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

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

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

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

THREE D STRUCTURAL LLC
 20115 JACKSON RD
 SOUTH BEND IN 46614

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

AMOUNT DUE	\$44,052.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312776

HOOSIERLAND EXCAVATING

18941 NEW RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155609	3181	KY203181/D5K2 LGP	0	545.16	P9155609	545.16	
Parts Totals					545.16		545.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$545.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$545.16

INVOICE BALANCE	\$545.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$545.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
545.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOOSIERLAND EXCAVATING
18941 NEW RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$545.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8004738

HAYES DESIGN CO

1247 MISHAWAKA AVE

SOUTH BEND IN 46615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R72608314001	18577	0300290765/450AJ (R)	6	1,437.58	R72608314001	1,437.58	
Rental Totals					1,437.58		1,437.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,437.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,437.58

INVOICE BALANCE	\$1,437.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,437.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,437.58	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

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

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

HAYES DESIGN CO
1247 MISHAWAKA AVE
SOUTH BEND IN 46615

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

AMOUNT DUE	\$1,437.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305584

MIDWEST PAINTING

1204 E BRONSON ST

SOUTH BEND IN 46615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/07/2024	R82583928405	MISHAWAKA FIELD HOUSE	0200224285/1930ES (R)	24	614.32	R82583928405	614.32	
09/11/2024	R82594855103	MISHAWAKA FIELD HOUSE	B200013942/3246ES (R)	20	1,001.97	R82594855103	1,001.97	
09/25/2024	R82583928406	MISHAWAKA FIELD HOUSE		6	160.50	R82583928406	160.50	
09/30/2024	R82608791601	STARBUCKS	0300212553/450AJ4XD6 (R)	1	1,966.98	R82608791601	1,966.98	
10/08/2024	R82582975802	MISHAWAKA FIELD HOUSE	0300251002/660SJ (R)	0	(1,743.44)	R82582975802	(1,743.44)	
10/08/2024	R82590527904	MISHAWAKA FIELD HOUSE		0	(160.50)	R82590527904	(160.50)	
10/09/2024	R82594855104	MISHAWAKA FIELD HOUSE		0	160.50	R82594855104	160.50	
10/11/2024	R82611865701	VERBAL RICH	0200244677/2630ES (R)	0	387.16	R82611865701	387.16	
Rental Totals					2,387.49		2,387.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,387.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,387.49

INVOICE BALANCE	\$2,387.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,387.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,356.28)	3,743.77	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 PAINTING
1204 E BRONSON ST
SOUTH BEND IN 46615

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

AMOUNT DUE	\$2,387.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 674560
BELLE WAY SERVICE INC
1705 S OLIVE ST
SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9062069	CAT ET LICENSE		0	1,000.00	P9062069	1,000.00	
Parts Totals					1,000.00		1,000.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

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

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

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

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BELLE WAY SERVICE INC 1705 S OLIVE ST SOUTH BEND IN 46619

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

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5854000

RITSCHARD BROS

1204 W SAMPLE ST

SOUTH BEND IN 46619-3893

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R82598202302	MEMORIAL HOSPITAL		25	7,236.13	R82598202302	7,236.13	
09/12/2024	R82605265001	232881	JFT10644/311FLRR QR	19	5,808.23	R82605265001	5,808.23	
10/04/2024	R82598202303	MEMORIAL HOSPITAL		0	7,236.13	R82598202303	7,236.13	
10/12/2024	R82611412501	232946	64900419/CB4.0	0	3,726.33	R82611412501	3,726.33	
10/18/2024	R82615224301	243051		0	325.53	R82615224301	325.53	
10/24/2024	R82616404101	243064	1VR4092U7K1003920/RT450 (R)	0	521.73	R82616404101	521.73	
Rental Totals					24,854.08		24,854.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,854.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,854.08

INVOICE BALANCE	\$24,854.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,854.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,809.72	13,044.36	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RITSCHARD BROS
1204 W SAMPLE ST
SOUTH BEND IN 46619-3893

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

AMOUNT DUE	\$24,854.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6480050

WATER WORKS
CITY OF SOUTH BEND/WATER
WATER WORKS
1045 W SAMPLE
SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	S9046699	PO-0031740	209170/IDL230	0	1,937.00	S9046699	1,937.00	
10/09/2024	S9058754	PO-0031740	CCB00996/3456 PKG	0	2,398.00	S9058754	2,398.00	
10/11/2024	S9070249	PO-0031740	4ZR06417/3406C PKG	0	2,398.00	S9070249	2,398.00	
10/11/2024	S9070286	PO-0031740	2WB11940/3406B PKG	0	1,937.00	S9070286	1,937.00	
10/15/2024	S9082067	PO-0031740	C200742843/C50 N6	0	2,250.00	S9082067	2,250.00	
10/18/2024	S9099437	PO-0031740	I882139991/NT855GS3	0	1,937.00	S9099437	1,937.00	
10/18/2024	S9099471	PO-0031740	G980768923/400DFCE	0	2,398.00	S9099471	2,398.00	
10/22/2024	S9110719	PO-0031740	81Z24242/3412C PKG	0	2,397.00	S9110719	2,397.00	
Service Totals					17,652.00		17,652.00	

*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	\$17,652.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,652.00

INVOICE BALANCE	\$17,652.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,652.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,652.00	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.

WATER WORKS
CITY OF SOUTH BEND/WATER
WATER WORKS
1045 W SAMPLE
SOUTH BEND IN 46619

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

AMOUNT DUE	\$17,652.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6484225

EQUIP SERV-SAMPLE

CITY OF SOUTH BEND/S GARAGE

1045 W SAMPLE

SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9072302	21950	R6600154/AP655 P	0	66.95	P9072302	66.95	
10/11/2024	P9072303	21950	R6600154/AP655 P	0	56.40	P9072303	56.40	
10/11/2024	P9072304	21950	MZ600385/906 ARW	0	49.23	P9072304	49.23	
Parts Totals					172.58		172.58	
SALES								
09/16/2024	MS8956150	0029528	S200-1148/S200	15	504,522.00	MS8956150	504,522.00	
Sales Totals					504,522.00		504,522.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$504,694.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504,694.58

INVOICE BALANCE	\$504,694.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504,694.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
172.58	504,522.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EQUIP SERV-SAMPLE
 CITY OF SOUTH BEND/S GARAGE
 1045 W SAMPLE
 SOUTH BEND IN 46619

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

AMOUNT DUE	\$504,694.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305117

NIEZGODSKI PLUMBING INC

PO BOX 3096

SOUTH BEND IN 46619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	R82616221001	VERBAL SCOTT		0	215.94	R82616221001	215.94	
Parts Totals					215.94		215.94	
SERVICE								
10/30/2024	S9150009		JWY06716/303.5E2 A	0	1,790.11	S9150009	1,790.11	
Service Totals					1,790.11		1,790.11	
RENTAL								
10/04/2024	R82587168508	VERBAL SCOTT	4ZETD2028L1203985/TRAILER (R)	0	656.98	R82587168508	656.98	
10/31/2024	R82616681101	VERBAL SCOTT	NXY00641/303	0	1,132.54	R82616681101	1,132.54	
Rental Totals					1,789.52		1,789.52	

*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	\$3,795.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,795.57

INVOICE BALANCE	\$3,795.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,795.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,795.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NIEZGODSKI PLUMBING INC
 PO BOX 3096
 SOUTH BEND IN 46619

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

AMOUNT DUE	\$3,795.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5169001

NORTH AMERICAN SIGNS

PO BOX 30

SOUTH BEND IN 46624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	R82600161801	231184-454		41	3,022.92	R82600161801	3,022.92	
Service Totals					3,022.92		3,022.92	
RENTAL								
10/03/2024	R82611785101	237438-01	0300175316/860SJ4XD8 (R)	0	1,719.00	R82611785101	1,719.00	
10/24/2024	R72615189101	229035-02	0300202039/1200SJP4D8 (R)	0	1,934.88	R72615189101	1,934.88	
Rental Totals					3,653.88		3,653.88	

*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	\$6,676.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,676.80

INVOICE BALANCE	\$6,676.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,676.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,653.88	0.00	3,022.92	0.00	0.00	0.00	0.00

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

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

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

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

NORTH AMERICAN SIGNS
PO BOX 30
SOUTH BEND IN 46624

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

AMOUNT DUE	\$6,676.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1111101

C & S MASONRY RESTORATION
3218 SUGAR MAPLE BUSINESS CT
SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R82609117501	VERBAL CHUCK	0300270667/460SJ (R)	0	1,540.33	R82609117501	1,540.33	
10/02/2024	R82609757402	MISHAWAKA STORE FRONT	M200063394/ES1932 (R)	0	(185.30)	R82609757402	(185.30)	
10/08/2024	R82609997601	LASALLE	M200058019/3394RT (R)	0	1,597.83	R82609997601	1,597.83	
10/15/2024	R82609757403	MISHAWAKA STORE FRONT		0	160.50	R82609757403	160.50	
10/17/2024	R82611946001	552024	0300307240/660SJ (R)	0	2,679.83	R82611946001	2,679.83	
10/22/2024	R82590845908	LASALLE	0300249313/660S (R)	0	2,091.33	R82590845908	2,091.33	
10/23/2024	R82609997602	LASALLE		0	180.83	R82609997602	180.83	
10/24/2024	R82611946002	552024		0	310.30	R82611946002	310.30	
10/24/2024	R82615745601	VERBAL CLINT	0300270894/340AJ (R)	0	1,082.53	R82615745601	1,082.53	
10/30/2024	R82590845909	LASALLE		0	139.10	R82590845909	139.10	
10/30/2024	R82616295101	LASALLE	0300291604/460SJ (R)	0	1,021.08	R82616295101	1,021.08	
Rental Totals							10,618.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,618.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,618.36

INVOICE BALANCE	\$10,618.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,618.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,618.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

C & S MASONRY RESTORATION
3218 SUGAR MAPLE BUSINESS CT
SOUTH BEND IN 46628

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

AMOUNT DUE	\$10,618.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2529001
 FEDEX GROUND/S BEND
 5115 DYLAN DRIVE
 SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R82615500601	FY-2025-101424-01	0300315001/E450AJ NON (R)	0	1,496.73	R82615500601	1,496.73	
Rental Totals					1,496.73		1,496.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,496.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,496.73

INVOICE BALANCE	\$1,496.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,496.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,496.73	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.

FEDEX GROUND/S BEND 5115 DYLAN DRIVE SOUTH BEND IN 46628
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,496.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2652995

FOEGLEY LANDSCAPE INC

52215 N LILAC RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9084411	910		0	257.81	P9084411	257.81	
Parts Totals					257.81		257.81	
SERVICE								
10/22/2024	R82615573301	VERBAL BRAD		0	1,048.18	R82615573301	1,048.18	
Service Totals					1,048.18		1,048.18	

*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	\$1,305.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,305.99

INVOICE BALANCE	\$1,305.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,305.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,305.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FOEGLEY LANDSCAPE INC 52215 N LILAC RD SOUTH BEND IN 46628
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,305.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4139000

KUERT CONCRETE

5909 NIMTZ PKWY

SOUTH BEND IN 46628-6142

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	MR9104052	Concrete	11500010/APS500	0	9,213.75	MR9104052	9,213.75	
Rental Totals					9,213.75		9,213.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,213.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,213.75

INVOICE BALANCE	\$9,213.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,213.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,213.75	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.

KUERT CONCRETE
5909 NIMTZ PKWY
SOUTH BEND IN 46628-6142

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

AMOUNT DUE	\$9,213.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6031100

ST JOSEPH CO AIRPORT AUTH

4477 PROGRESS DR

SOUTH BEND IN 46628-5594

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2023	P7792109	13726		300	346.61	P7792109	346.61	
12/06/2023	P7792112	13726		300	(346.61)	P7792112	(346.61)	
12/06/2023	P7793914	13726		300	187.10	P7793914	187.10	
12/06/2023	P7793915	13726		300	27.29	P7793915	27.29	
12/06/2023	P7793935	13726		300	(606.44)	P7793935	(606.44)	
Parts Totals					(392.05)		(392.05)	
RENTAL								
10/16/2024	R82605956202	14794	0300080749/E300AJ (R)	0	1,504.00	R82605956202	1,504.00	
Rental Totals					1,504.00		1,504.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,111.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.95

INVOICE BALANCE	\$1,111.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,504.00	0.00	0.00	0.00	0.00	0.00	(392.05)

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

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

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

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

ST JOSEPH CO AIRPORT AUTH
 4477 PROGRESS DR
 SOUTH BEND IN 46628-5594

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

AMOUNT DUE	\$1,111.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6299811

SIMPLEXGRINNELL

3600 MCGILL ST STE 300

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/06/2024	R82582776901	1759703	M200030255/1930ES (R)	148	459.00	R82582776901	459.00	
08/27/2024	R72604301201	A01553794	Z34N15-12436/Z34/22N (R)	35	1,073.60	R72604301201	1,073.60	
08/29/2024	R72604884701	A01556393	0300233372/E300AJP (R)	33	974.00	R72604884701	974.00	
09/03/2024	R82605258301	1-133975257137	M200083457/ES2632 (R)	28	484.00	R82605258301	484.00	
09/18/2024	R82608615401	A01557756		13	300.00	R82608615401	300.00	
10/01/2024	R82608792301	1795669	0300298618/340AJ (R)	0	1,889.00	R82608792301	1,889.00	
10/08/2024	R61612851701	A01558444	M200060328/ES1932 (R)	0	599.00	R61612851701	599.00	
10/10/2024	R82608792302	1795669		0	200.00	R82608792302	200.00	
10/22/2024	R61615591801	A01568092		0	450.00	R61615591801	450.00	
Rental Totals							6,428.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,428.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,428.60

INVOICE BALANCE	\$6,428.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,428.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,138.00	784.00	2,047.60	0.00	0.00	459.00	0.00

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

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

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

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

SIMPLEXGRINNELL
3600 MCGILL ST STE 300
SOUTH BEND IN 46628

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

AMOUNT DUE	\$6,428.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8028106

SCHENK LIGHTNING ROD LLC

53140 POPPY RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R61613163101	ADC-1	0300272478/860SJ (R)	0	1,822.96	R61613163101	1,822.96	
10/18/2024	R61613162101	ADC-1	S85XCH-4279/S85 (R)	0	1,659.08	R61613162101	1,659.08	
10/24/2024	R61615524901	ADC-1	S85XCH-4279/S85 (R)	0	1,846.10	R61615524901	1,846.10	
10/28/2024	R61616049401	ADC-1	0300314769/860SJ (R)	0	1,822.96	R61616049401	1,822.96	
Rental Totals							7,151.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,151.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,151.10

INVOICE BALANCE	\$7,151.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,151.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,151.10	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

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

SCHENK LIGHTNING ROD LLC
 53140 POPPY RD
 SOUTH BEND IN 46628

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

AMOUNT DUE	\$7,151.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8035451

GIBBS WIRE & STEEL

3751 OLIVE RD N

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R82607746502	VERBAL KENNY		0	160.50	R82607746502	160.50	
Rental Totals					160.50		160.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$160.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.50

INVOICE BALANCE	\$160.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.50	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.

GIBBS WIRE & STEEL
3751 OLIVE RD N
SOUTH BEND IN 46628

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

AMOUNT DUE	\$160.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305190

GENERAL STAMPING & METALWORKS INC

25101 CLEVELAND RD

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R82562758810	SB071334	MLJ01049/TL943D (R)	4	2,569.00	R82562758810	2,569.00	
10/25/2024	R82562758811	SB071334	MLJ01049/TL943D (R)	0	2,569.00	R82562758811	2,569.00	
Rental Totals					5,138.00		5,138.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,138.00

INVOICE BALANCE	\$5,138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,138.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,569.00	2,569.00	0.00	0.00	0.00	0.00	0.00

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

GENERAL STAMPING & METALWORKS INC
25101 CLEVELAND RD
SOUTH BEND IN 46628

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

AMOUNT DUE	\$5,138.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306374

THYSSENKRUPP MATERIALS

5545 CHET WAGGONER CT

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/26/2024	R82580716801	VERBAL KYLE	0300170876/600A4XG8 (R)	158	762.31	R82580716801	762.31	
Rental Totals					762.31		762.31	
LATE FEE								
08/31/2024	LF8899675			31	7.88	LF8899675	7.88	
09/30/2024	LF9025109			1	7.62	LF9025109	7.62	
10/31/2024	LF9163972			0	7.88	LF9163972	7.88	
Late fee Totals					23.38		23.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$785.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785.69

INVOICE BALANCE	\$785.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$785.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.88	7.62	7.88	0.00	0.00	0.00	762.31

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

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

THYSSENKRUPP MATERIALS
5545 CHET WAGGONER CT
SOUTH BEND IN 46628

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

AMOUNT DUE	\$785.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8319386

ETI INC

1850 N SHERIDAN ST

SOUTH BEND IN 46628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2023	MR7492200		187199/10 TON CH 208	372	3,228.58	MR7492200	1,056.62	
Rental Totals					3,228.58		1,056.62	
LATE FEE								
12/31/2023	LF7885920			275	7.53	LF7885920	7.53	
01/31/2024	LF8009620			244	33.36	LF8009620	33.36	
02/29/2024	LF8130793			215	31.21	LF8130793	31.21	
03/31/2024	LF8251992			184	33.36	LF8251992	33.36	
04/30/2024	LF8378701			154	32.29	LF8378701	32.29	
05/31/2024	LF8510332			123	33.36	LF8510332	33.36	
06/30/2024	LF8633208			93	32.29	LF8633208	32.29	
07/31/2024	LF8762601			62	33.36	LF8762601	33.36	
08/31/2024	LF8899974			31	33.36	LF8899974	33.36	
09/30/2024	LF9025425			1	32.29	LF9025425	32.29	
10/31/2024	LF9164264			0	10.92	LF9164264	10.92	
Late fee Totals					313.33		313.33	

*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	\$1,369.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,369.95

INVOICE BALANCE	\$1,369.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,369.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.92	32.29	33.36	33.36	32.29	33.36	1,194.37

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.

ETI INC
1850 N SHERIDAN ST
SOUTH BEND IN 46628

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

AMOUNT DUE	\$1,369.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8020087

MANUFACTURING TECHNOLOGY INC

1702 WEST WASHINGTON STREET

SOUTH BEND IN 46628-2061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	LF8252368			184	6.63	LF8252368	6.63	
Late fee Totals					6.63		6.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.63

INVOICE BALANCE	\$6.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.63

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

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

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MANUFACTURING TECHNOLOGY INC
1702 WEST WASHINGTON STREET
SOUTH BEND IN 46628-2061

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

AMOUNT DUE	\$6.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8031922

TRADEMARK IRRIGATION

PO BOX 4753

SOUTH BEND IN 46634

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R82611513101	2024 BLOWOUTS		0	2,146.19	R82611513101	2,146.19	
10/24/2024	R82614390901	2024 BLOWOUTS		0	2,146.19	R82614390901	2,146.19	
10/24/2024	R82614392601	2024 BLOWOUTS	US0124050101/185DPQ	0	1,083.26	R82614392601	1,083.26	
Rental Totals							5,375.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,375.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,375.64

INVOICE BALANCE	\$5,375.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,375.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,375.64	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.

TRADEMARK IRRIGATION PO BOX 4753 SOUTH BEND IN 46634
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,375.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3585053

INOVATEUS SOLAR

19890 STATELINE ROAD

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5755350			793	6.01	LF5755350	6.01	
08/31/2022	LF5893299			762	7.92	LF5893299	7.92	
09/30/2022	LF6024680			732	20.79	LF6024680	20.79	
10/31/2022	LF6153869			701	32.66	LF6153869	32.66	
11/30/2022	LF6273852			671	50.58	LF6273852	50.58	
12/31/2022	LF6388781			640	52.26	LF6388781	52.26	
Late fee Totals					170.22		170.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$170.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.22

INVOICE BALANCE	\$170.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	170.22

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

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

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

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

INOVATEUS SOLAR
19890 STATELINE ROAD
SOUTH BEND IN 46637

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

AMOUNT DUE	\$170.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3750600

INN AT ST MARY'S

53993 US 933

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	S9071385		NFS01834/G50F3	0	1,378.65	S9071385	1,378.65	
Service Totals					1,378.65		1,378.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,378.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.65

INVOICE BALANCE	\$1,378.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,378.65	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.

INN AT ST MARY'S
53993 US 933
SOUTH BEND IN 46637

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

AMOUNT DUE	\$1,378.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6967101

TRI VALLEY GLASS

50820 US HWY 33 N

SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2024	R82605227201	MEWP TRAINING		34	1,350.00	R82605227201	1,350.00	
10/22/2024	R82616235101	MEWP TRAINING		0	600.00	R82616235101	600.00	
Parts Totals							1,950.00	
RENTAL								
06/13/2024	R82573201404	VERBAL ROGER	0200255336/1930ES (R)	110	494.00	R82573201404	494.00	
06/21/2024	R82568915107	CAMPUS VIEW APARTMENTS	0300305946/460SJ (R)	102	1,669.00	R82568915107	1,669.00	
06/24/2024	R82591949701	KEY BANK		99	834.00	R82591949701	834.00	
07/11/2024	R82573201405	VERBAL ROGER	0200255336/1930ES (R)	82	494.00	R82573201405	494.00	
07/18/2024	R82573201406	VERBAL ROGER		75	135.00	R82573201406	135.00	
07/19/2024	R82568915108	CAMPUS VIEW APARTMENTS	0300305946/460SJ (R)	74	1,669.00	R82568915108	1,669.00	
08/20/2024	R82568915109	CAMPUS VIEW APARTMENTS		42	135.00	R82568915109	135.00	
08/27/2024	R82604249001	ST JOSEPH HOSPITAL	0300303661/660SJ (R)	35	760.98	R82604249001	760.98	
09/04/2024	R82603432301	SHAW BUILDING		27	2,619.00	R82603432301	2,619.00	
09/09/2024	R82606556801	VERBAL KRIS	0300303661/660SJ (R)	22	704.00	R82606556801	704.00	
09/17/2024	R82603432302	SHAW BUILDING		14	150.00	R82603432302	150.00	
10/11/2024	R82611783901	VERBAL KRIS		0	2,479.00	R82611783901	2,479.00	
10/25/2024	R82614594701	BATTLE SCHOOL	S60XCH-49442/S60 (R)	0	2,339.00	R82614594701	2,339.00	
10/30/2024	R82614250101	HOLY FAMILY		0	4,369.00	R82614250101	4,369.00	
10/31/2024	R82617809001	KRUGGEL & LAWTON		0	762.70	R82617809001	762.70	
Rental Totals							19,613.68	
LATE FEE								
04/30/2024	LF8379067			154	35.11	LF8379067	35.11	
05/31/2024	LF8510729			123	102.87	LF8510729	102.87	
07/31/2024	LF8762988			62	50.86	LF8762988	50.86	
09/30/2024	LF9025812			1	11.47	LF9025812	11.47	
10/31/2024	LF9164625			0	43.06	LF9164625	43.06	
Late fee Totals							243.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21,807.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,807.05

INVOICE BALANCE	\$21,807.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,807.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,592.76	3,484.47	2,245.98	2,348.86	2,997.00	102.87	35.11

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

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

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

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

TRI VALLEY GLASS
50820 US HWY 33 N
SOUTH BEND IN 46637

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

AMOUNT DUE	\$21,807.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7519890
 WISSCO IRRIGATION INC
 1820 SOUTH BEND AVE
 SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	R60613839301	SOUTHBEND - JIM HOOVER	US0122120107/SUL375 (R)	0	2,819.00	R60613839301	2,819.00	
Rental Totals					2,819.00		2,819.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,819.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,819.00

INVOICE BALANCE	\$2,819.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,819.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,819.00	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.

WISSCO IRRIGATION INC 1820 SOUTH BEND AVE SOUTH BEND IN 46637

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

AMOUNT DUE	\$2,819.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310677

FOURMEN INTERIORS
 19195 SUMMERS DRIVE
 SOUTH BEND IN 46637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7885665			275	5.19	LF7885665	5.19	
02/29/2024	LF8130527			215	12.67	LF8130527	12.67	
03/31/2024	LF8251743			184	20.88	LF8251743	20.88	
04/30/2024	LF8378471			154	34.39	LF8378471	34.39	
05/31/2024	LF8510095			123	8.55	LF8510095	8.55	
Late fee Totals					81.68		81.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$81.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.68

INVOICE BALANCE	\$81.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	8.55	73.13

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.

FOURMEN INTERIORS
 19195 SUMMERS DRIVE
 SOUTH BEND IN 46637

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

AMOUNT DUE	\$81.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7637200

YOUNGS EXCAVATING

PO BOX 2766

SOUTH BEND IN 46680-2766

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9025814			1	8.63	LF9025814	8.63	
Late fee Totals					8.63		8.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.63

INVOICE BALANCE	\$8.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.63	0.00	0.00	0.00	0.00	0.00

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

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

YOUNGS EXCAVATING
 PO BOX 2766
 SOUTH BEND IN 46680-2766

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

AMOUNT DUE	\$8.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5653850

PULVER & SONS ASPHALT MATERIALS INC

819 N ORANGE STREET

ALBION IN 46701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9095368	D6	03YG06326/D6H	0	164.60	P9095368	164.60	
10/17/2024	P9095369	Wolf Lake Gravel	Z4W00627/972K	0	204.44	P9095369	204.44	
10/24/2024	P9124767	wolf lake gravel	Z4W00627/972K	0	114.69	P9124767	114.69	
10/24/2024	P9124769	wolf lake gravel	Z4W00627/972K	0	114.37	P9124769	114.37	
Parts Totals					598.10		598.10	
SALES								
07/09/2024	R61595312701	TOOLS		84	2,120.95	R61595312701	2,120.95	
Sales Totals					2,120.95		2,120.95	
SERVICE								
10/23/2024	S9119712		Z4W00627/972K	0	874.02	S9119712	874.02	
Service Totals					874.02		874.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/12/2024	Lock box	1596	DUPLICATE PAYMENT	(516.52)	(611.32)	
02/27/2024	Lock box	1600	DUPLICATE PAYMENT	(982.78)	(670.74)	
03/20/2024	Lock box	8514	DUPLICATE PAYMENT	(1,919.44)	(1,919.44)	

INVOICE BALANCE	\$3,593.07
PAYMENT/CHARGE BALANCE	\$(3,201.50)
TOTAL AMOUNT DUE	\$391.57

INVOICE BALANCE	\$3,593.07
PAYMENT/CHARGE BALANCE	\$(3,201.50)
TOTAL AMOUNT DUE	\$391.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,472.12	0.00	0.00	2,120.95	0.00	0.00	0.00

Title to goods remains with 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.

PULVER & SONS ASPHALT MATERIALS INC
819 N ORANGE STREET
ALBION IN 46701

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

AMOUNT DUE	\$391.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306626

MASTERBUILT SURFACES

3333 N 350 E

ALBION IN 46701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	P8897917	Jordan		58	(1,177.00)	P8897917	(1,177.00)	
09/05/2024	P8909608	Verbal		56	1,337.50	P8909608	1,337.50	
Parts Totals					160.50		160.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$160.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.50

INVOICE BALANCE	\$160.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	160.50	0.00	0.00	0.00	0.00

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

MASTERBUILT SURFACES
3333 N 350 E
ALBION IN 46701

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

AMOUNT DUE	\$160.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5296229

SUNSHINE DAIRY

8628 WEST 200 SOUTH

ANDREWS IN 46702

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	S9139904		8TC07010/3406B TRK	0	2,037.98	S9139904	2,037.98	
10/29/2024	S9141589		8TC07010/3406B TRK	0	(2,037.98)	S9141589	(2,037.98)	
10/29/2024	S9142426		8TC07010/3406B TRK	0	1,886.74	S9142426	1,886.74	
10/29/2024	S9142580			0	2,256.59	S9142580	2,256.59	
Service Totals					4,143.33		4,143.33	

*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	\$4,143.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,143.33

INVOICE BALANCE	\$4,143.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,143.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,143.33	0.00	0.00	0.00	0.00	0.00	0.00

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

SUNSHINE DAIRY
8628 WEST 200 SOUTH
ANDREWS IN 46702

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

AMOUNT DUE	\$4,143.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6050610

DEPT OF NATURAL RESOURCES
 SALAMONIE RESERVOIR
 DEPT OF NATURAL RESOURCES
 9214 W LOST BRIDGE RD
 ANDREWS IN 46702-9731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/18/2024	S8700707		OJST01136/299DXHP	75	3,784.13	S8700707	3,784.13	
Service Totals					3,784.13		3,784.13	
RENTAL								
10/26/2024	R61613735901	2004599	XKW01879/D3 XL AS (R)	0	4,500.00	R61613735901	4,500.00	
Rental Totals					4,500.00		4,500.00	
LATE FEE								
12/31/2022	LF6388784			640	53.78	LF6388784	53.78	
01/31/2023	LF6507895			609	59.06	LF6507895	59.06	
02/28/2023	LF6625370			581	9.46	LF6625370	9.46	
03/31/2023	LF6753922			550	12.78	LF6753922	12.78	
04/30/2023	LF6874294			520	12.36	LF6874294	12.36	
05/31/2023	LF7004272			489	12.78	LF7004272	12.78	
06/30/2023	LF7136745			459	12.36	LF7136745	12.36	
07/31/2023	LF7258249			428	13.53	LF7258249	13.53	
10/31/2024	LF9164627			0	18.92	LF9164627	18.92	
Late fee Totals					205.03		205.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/24/2024	Wire	ACH	PAID IN ERROR	(1,419.74)	(300.00)	
10/23/2024	Wire	ACH	OVERPAYMENT	(2,727.00)	(27.00)	

INVOICE BALANCE	\$8,489.16
PAYMENT/CHARGE BALANCE	\$(327.00)
TOTAL AMOUNT DUE	\$8,162.16

INVOICE BALANCE	\$8,489.16
PAYMENT/CHARGE BALANCE	\$(327.00)
TOTAL AMOUNT DUE	\$8,162.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,518.92	0.00	0.00	3,784.13	0.00	0.00	186.11

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

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

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

DEPT OF NATURAL RESOURCES
 SALAMONIE RESERVOIR
 DEPT OF NATURAL RESOURCES
 9214 W LOST BRIDGE RD
 ANDREWS IN 46702-9731

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

AMOUNT DUE	\$8,162.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1137300

ATTN ACCOUNTS PAYABLE

CAMERON MEMORIAL COMM HOSP

ATTN ACCOUNTS PAYABLE

416 E MAUMEE ST

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9145398	PM SERVICES	5362010848/16V2000G85	0	4,097.00	S9145398	4,097.00	
Service Totals					4,097.00		4,097.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,097.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,097.00

INVOICE BALANCE	\$4,097.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,097.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,097.00	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.

ATTN ACCOUNTS PAYABLE
CAMERON MEMORIAL COMM HOSP
ATTN ACCOUNTS PAYABLE
416 E MAUMEE ST
ANGOLA IN 46703

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

AMOUNT DUE	\$4,097.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3947005

JULIAN EARTHWORKS INC

1490 W MAUMEE ST

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9042481		DKY02089/330CL	0	307.95	P9042481	307.95	
10/18/2024	P9102238		DKY02089/330CL	0	304.67	P9102238	304.67	
Parts Totals					612.62		612.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/28/2024	Lock box	11079	DUPLICATE PAYMENT	(190.06)	(190.06)	

INVOICE BALANCE	\$612.62
PAYMENT/CHARGE BALANCE	\$(190.06)
TOTAL AMOUNT DUE	\$422.56

INVOICE BALANCE	\$612.62
PAYMENT/CHARGE BALANCE	\$(190.06)
TOTAL AMOUNT DUE	\$422.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
612.62	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.

JULIAN EARTHWORKS INC
1490 W MAUMEE ST
ANGOLA IN 46703

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

AMOUNT DUE	\$422.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5831200

RIDENOUR FARMS INC

3485 E 20 N

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	P8977404			11	389.95	P8977404	389.95	
Parts Totals					389.95		389.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$389.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$389.95

INVOICE BALANCE	\$389.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$389.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	389.95	0.00	0.00	0.00	0.00	0.00

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

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.

RIDENOUR FARMS INC 3485 E 20 N ANGOLA IN 46703
--

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

AMOUNT DUE	\$389.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6967050

ATTN ROD OLSON - MAINTENANCE DEPT
TRINE UNIV
ATTN ROD OLSON - MAINTENANCE DEPT
1 UNIVERSITY AVE
ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R61610043501	ARC	0300195007/M600J (R)	0	1,711.50	R61610043501	1,711.50	
Rental Totals					1,711.50		1,711.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,711.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,711.50

INVOICE BALANCE	\$1,711.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,711.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,711.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

Please indicate any contact information changes on the reverse side of this form.

ATTN ROD OLSON - MAINTENANCE DEPT TRINE UNIV ATTN ROD OLSON - MAINTENANCE DEPT 1 UNIVERSITY AVE ANGOLA IN 46703

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,711.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305907

METAL SPINNERS INC

PO BOX 269

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9136045	P163665		0	40.13	P9136045	40.13	
10/28/2024	P9136216	P163665		0	906.85	P9136216	906.85	
Parts Totals					946.98		946.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$946.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$946.98

INVOICE BALANCE	\$946.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$946.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
946.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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METAL SPINNERS INC
PO BOX 269
ANGOLA IN 46703

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$946.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309964

SMG TRANSPORT

418 S 200 E

ANGOLA IN 46703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155457	VERBAL		0	127.94	P9155457	127.94	
10/31/2024	P9155942	VERBAL		0	(24.57)	P9155942	(24.57)	
Parts Totals					103.37		103.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Check	7411(Payment in Process)		(103.37)	(103.37)	

INVOICE BALANCE	\$103.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.37

INVOICE BALANCE	\$103.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.37	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

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Please indicate any contact information changes on the reverse side of this form.

SMG TRANSPORT
418 S 200 E
ANGOLA IN 46703

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$103.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 431300
CITY OF AUBURN WWTP
2010 S WAYNE ST
AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	S9080998	PM SERVICES	2316918/1600REOZMB	0	688.00	S9080998	688.00	
Service Totals					688.00		688.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$688.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$688.00

INVOICE BALANCE	\$688.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$688.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
688.00	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.

CITY OF AUBURN WWTP 2010 S WAYNE ST AUBURN IN 46706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$688.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1999000

DEKALB COUNTY HIGHWAY

306 E ENSLEY

AUBURN IN 46706-0345

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9141737	072		0	91.64	P9141737	91.64	
10/29/2024	P9141745	072		0	(79.97)	P9141745	(79.97)	
Parts Totals					11.67		11.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.67

INVOICE BALANCE	\$11.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.67	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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DEKALB COUNTY HIGHWAY 306 E ENSLEY AUBURN IN 46706-0345

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1999150

DEKALB CO FAIR ASSOC INC

708 S UNION ST

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2024	R61609709401	2024 FAIR		0	4,056.00	R61609709401	4,056.00	
10/08/2024	R61609709402	2024 FAIR		0	150.00	R61609709402	150.00	
10/08/2024	R61609709403	2024 FAIR		0	(1,173.00)	R61609709403	(1,173.00)	
10/17/2024	R61615236201	BLOWOUT LINES	US0123070327/185DPQ (R)	0	404.25	R61615236201	404.25	
Rental Totals					3,437.25		3,437.25	

*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	\$3,437.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,437.25

INVOICE BALANCE	\$3,437.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,437.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,437.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DEKALB CO FAIR ASSOC INC
708 S UNION ST
AUBURN IN 46706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,437.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2576690

FETTERS CONSTRUCTION INC

5417 CR 427

AUBURN IN 46706-9504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R61603750302	23209	CW913033/259D3 AQ	0	2,746.12	R61603750302	2,746.12	
10/09/2024	R61604581002	SDI HANGAR		0	2,434.76	R61604581002	2,434.76	
10/18/2024	R61601649303	HOMESTEAD HS	98294048/EJE120 (R)	0	839.71	R61601649303	839.71	
10/18/2024	R61613635301	SDI OUTAGE	JK201691/TH255C C	0	1,467.89	R61613635301	1,467.89	
10/18/2024	R61614118402	SDI OUTAGE		0	3,844.08	R61614118402	3,844.08	
10/19/2024	R61601409203	24004	AT9050805/2C5000 (R)	0	1,582.61	R61601409203	1,582.61	
10/20/2024	R61576410709	BLUFFTON HS	0200258302/260MRT4XG (R)	0	1,194.77	R61576410709	1,194.77	
10/20/2024	R61613635302	SDI OUTAGE	M200052297/ES1932 (R)	0	539.27	R61613635302	539.27	
10/22/2024	R61614118403	SDI OUTAGE	39-000990/N/L PRO (R)	0	484.80	R61614118403	484.80	
10/22/2024	R61614213301	SDI OUTAGE		0	4,772.71	R61614213301	4,772.71	
10/24/2024	R61615588601	24016	GS32P-152054/GS3232 (R)	0	976.27	R61615588601	976.27	
10/29/2024	R64610030202	24065	M200053149/ES1330L (R)	0	430.02	R64610030202	430.02	
10/31/2024	R61603750303	23209	CW913033/259D3 AQ	0	2,746.12	R61603750303	2,746.12	
10/31/2024	R61613635303	SDI OUTAGE		0	191.19	R61613635303	191.19	
10/31/2024	R77616012701	WHITELAND HS	M130004332/1230ES (R)	0	632.13	R77616012701	632.13	
Rental Totals					24,882.45		24,882.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$24,882.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,882.45

INVOICE BALANCE	\$24,882.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,882.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,882.45	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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FETTERS CONSTRUCTION INC
5417 CR 427
AUBURN IN 46706-9504

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$24,882.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4369680

PAT LONGSWORTH EXCAVATING

PO BOX 202

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9043827	315	06YM01950/315 (OLD)	27	227.97	P9043827	227.97	
Parts Totals					227.97		227.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$227.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.97

INVOICE BALANCE	\$227.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$227.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	227.97	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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PAT LONGSWORTH EXCAVATING
PO BOX 202
AUBURN IN 46706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$227.97
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 4683790

METAL TECHN/AUBURN CASTING CENTER

1537 WEST AUBURN DR

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9017030	7026127	OSWL01414/938K	1	1,238.96	S9017030	2.00	
10/18/2024	S9099861	4683790	D950575434/DFJA	0	889.17	S9099861	889.17	
10/18/2024	S9099870	4683790	K990014977/GGDB	0	579.94	S9099870	579.94	
Service Totals					2,708.07		1,471.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,471.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,471.11

INVOICE BALANCE	\$1,471.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,471.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,469.11	2.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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METAL TECHN/AUBURN CASTING CENTER
1537 WEST AUBURN DR
AUBURN IN 46706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,471.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4683800

METAL TECHNOLOGIES INC

1401 S GRANDSTAFF DR

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R61407417548	7025365	303019200/IC200-3J (R)	0	4,269.00	R61407417548	4,269.00	
Rental Totals					4,269.00		4,269.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,269.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,269.00

INVOICE BALANCE	\$4,269.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,269.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,269.00	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.

METAL TECHNOLOGIES INC 1401 S GRANDSTAFF DR AUBURN IN 46706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,269.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5608915

PYRAMID EXCAVATING INC

6752 CR 427

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/23/2024	MS9120905	CASH	KR401292/265 AHQB	0	143,412.98	MS9120905	143,412.98	
Sales Totals					143,412.98		143,412.98	
SERVICE								
10/18/2024	S9101630	D6N	0MLW00681/D6N XL	0	2,515.68	S9101630	2,515.68	
Service Totals					2,515.68		2,515.68	
RENTAL								
10/24/2024	MR9124793	DEMO	RDL20272/336S PQZ1	0	1,447.56	MR9124793	1,447.56	
Rental Totals					1,447.56		1,447.56	

*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	\$147,376.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,376.22

INVOICE BALANCE	\$147,376.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,376.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147,376.22	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PYRAMID EXCAVATING INC
6752 CR 427
AUBURN IN 46706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$147,376.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305031

AUBURN RENTAL AND SUPPLY INC

224 STATE ROAD 8 W

AUBURN IN 46706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155897			0	2,700.00	P9155897	2,700.00	
Parts Totals					2,700.00		2,700.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.00

INVOICE BALANCE	\$2,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,700.00	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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AUBURN RENTAL AND SUPPLY INC
224 STATE ROAD 8 W
AUBURN IN 46706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,700.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3607810

INDIANA DYNAMIC LOGISTICS LLC

PO BOX 395

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	P8866805	355		66	19.33	P8866805	19.33	
Parts Totals					19.33		19.33	
SERVICE								
10/31/2024	S9155957		0RWS00781/3406E REMAN TRK	0	8,018.52	S9155957	8,018.52	
Service Totals					8,018.52		8,018.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/12/2024	Credit card	XXXX3019	OVERPAYMENT	(1,021.03)	(71.06)	
10/30/2024	Credit card	XXXX3019(Payment in Process)		(8,018.52)	(8,018.52)	

INVOICE BALANCE	\$8,037.85
PAYMENT/CHARGE BALANCE	\$(71.06)
TOTAL AMOUNT DUE	\$7,966.79

INVOICE BALANCE	\$8,037.85
PAYMENT/CHARGE BALANCE	\$(71.06)
TOTAL AMOUNT DUE	\$7,966.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,018.52	0.00	0.00	19.33	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 DYNAMIC LOGISTICS LLC PO BOX 395 BERNE IN 46711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,966.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5239720

NUSSBAUM MECHANICAL LLC

445 W 400 S

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9121403	LEHMAN		0	34.61	P9121403	34.61	
Parts Totals					34.61		34.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$34.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.61

INVOICE BALANCE	\$34.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.61	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

NUSSBAUM MECHANICAL LLC 445 W 400 S BERNE IN 46711
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$34.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306301

ISCH EXCAVATING

4868 S 550 W

BERNE IN 46711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9137024			3	7,499.68	P9137024	7,499.68	
Parts Totals					7,499.68		7,499.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,499.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,499.68

INVOICE BALANCE	\$7,499.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,499.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,499.68	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ISCH EXCAVATING 4868 S 550 W BERNE IN 46711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,499.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 816010

CITY OF BLUFFTON WATER DEPT

128 E MARKET ST STE 102

BLUFFTON IN 46714-2095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9151583		OJRF01951/906H2	0	1,658.37	S9151583	1,658.37	
Service Totals					1,658.37		1,658.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,658.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,658.37

INVOICE BALANCE	\$1,658.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,658.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,658.37	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.

CITY OF BLUFFTON WATER DEPT
128 E MARKET ST STE 102
BLUFFTON IN 46714-2095

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,658.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 816015

BLUFFTON HARRISON MSD

BUS GARGE

805 E HARRISON ST

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9030570	#9		0	134.33	P9030570	134.33	
10/04/2024	P9042096		1BAKJCPA4GF316217/SB-CONV-D	0	106.96	P9042096	106.96	
Parts Totals							241.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$241.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.29

INVOICE BALANCE	\$241.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
241.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BLUFFTON HARRISON MSD
BUS GARGE
805 E HARRISON ST
BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$241.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 936250

BRICKLEY EXCAVATING

280 E 100 S

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9121133	Tony	09TC06349/D8N	0	55.55	P9121133	55.55	
10/23/2024	P9121424	Tony	09TC06349/D8N	0	90.63	P9121424	90.63	
10/29/2024	P9141518	320/ EGR	0WBK02245/320EL TC (R)	0	663.95	P9141518	663.95	
Parts Totals					810.13		810.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$810.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$810.13

INVOICE BALANCE	\$810.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$810.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
810.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BRICKLEY EXCAVATING
280 E 100 S
BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$810.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 940400
 BRINER BUILDING INC
 761 N MAIN ST
 BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	R61614316701	5141-89		0	39.27	R61614316701	39.27	
Parts Totals					39.27		39.27	
RENTAL								
07/23/2024	R66597220201	AK24-003	THG01080/TL642 C (R)	70	1,643.51	R66597220201	1,643.51	
09/03/2024	R69604166801	ME	0300179961/600S4XD8 (R)	28	2,383.34	R69604166801	2,383.34	
09/21/2024	R61590881704	SL23-011	0300199906/600S4XD8 (R)	10	2,101.91	R61590881704	2,101.91	
09/24/2024	R61608911701	MH24004		7	1,090.98	R61608911701	1,090.98	
10/08/2024	R69604166803	ME	0300179961/600S4XD8 (R)	0	(1,659.08)	R69604166803	(1,659.08)	
10/09/2024	R61590874605	SL23-011		0	213.50	R61590874605	213.50	
10/10/2024	R61590881505	SL23-011		0	213.50	R61590881505	213.50	
10/10/2024	R61601381803	SL24006		0	218.50	R61601381803	218.50	
10/22/2024	R66597219404	AK24-008	0300253425/600S (R)	0	2,150.71	R66597219404	2,150.71	
10/24/2024	R61590881706	SL23-011	0300199906/600S4XD8 (R)	0	(1,008.79)	R61590881706	(1,008.79)	
10/24/2024	R61608911703	MH24004		0	1,003.58	R61608911703	1,003.58	
10/24/2024	R66597220202	AK24-003	THG01080/TL642 C (R)	0	(180.26)	R66597220202	(180.26)	
10/25/2024	R61616564001	SL007	5680-10646309/M5700 (R)	0	746.84	R61616564001	746.84	
10/29/2024	R61614280901	ME24-007		0	3,898.71	R61614280901	3,898.71	
Rental Totals					12,816.95		12,816.95	
LATE FEE								
10/31/2024	LF9164629			0	5.48	LF9164629	5.48	
Late fee Totals					5.48		5.48	

*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	\$12,861.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,861.70

INVOICE BALANCE	\$12,861.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,861.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,641.96	5,576.23	0.00	1,643.51	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRINER BUILDING INC
 761 N MAIN ST
 BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,861.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2778000

FRAUHIGER EXCAVAT & TRKNG

4330 E 100 N

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/24/2024	S8991952		091P01087/815	7	2,080.52	S8991952	2,080.52	
Service Totals					2,080.52		2,080.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,080.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,080.52

INVOICE BALANCE	\$2,080.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,080.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,080.52	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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FRAUHIGER EXCAVAT & TRKNG
4330 E 100 N
BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,080.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3134200

HABIG TRUCKING & EXCAVATING

817 W WILEY AVE

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9121037		0HLS06899/420E	0	65.17	P9121037	65.17	
10/23/2024	P9121062		0HLS06899/420E	0	502.27	P9121062	502.27	
10/23/2024	P9121124		0HLS06899/420E	0	96.56	P9121124	96.56	
10/24/2024	P9124519		0TAW07430/289D	0	271.29	P9124519	271.29	
10/25/2024	P9130644	MULTIPLE		0	(122.49)	P9130644	(122.49)	
10/25/2024	P9130698			0	30.68	P9130698	30.68	
Parts Totals					843.48		843.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$843.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$843.48

INVOICE BALANCE	\$843.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$843.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
843.48	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.

HABIG TRUCKING & EXCAVATING
817 W WILEY AVE
BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$843.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3855840

JAMES S JACKSON CO LLC

PO BOX 455

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/14/2022	R66420820904	VERBAL CONNER		991	(216.68)	R66420820904	(112.30)	
06/20/2022	R72467049801	AKRON SUNOCO	LJ701880/302.7DCR	834	2,555.42	R72467049801	163.91	
10/11/2024	R61606377502	BLUFFTON WWTP	0200207991/1930ES (R)	0	419.09	R61606377502	419.09	
10/17/2024	R61571235909	BLUFFTON WWTP		0	817.86	R61571235909	817.86	
10/18/2024	R61613723101	VERBAL SCOTT	M200073572/3369 (R)	0	1,369.02	R61613723101	1,369.02	
10/30/2024	R61564298811	BLUFFTON YMCA	M200076639/ES1932 (R)	0	419.09	R61564298811	419.09	
10/30/2024	R61593660305	BLUFFTON WWTP	0300267612/400S (R)	0	1,659.08	R61593660305	1,659.08	
Rental Totals					7,022.88		4,735.75	
LATE FEE								
12/31/2022	LF6388793			640	6.33	LF6388793	6.33	
01/31/2023	LF6507904			609	6.33	LF6507904	6.33	
02/28/2023	LF6625379			581	5.73	LF6625379	5.73	
03/31/2023	LF6753932			550	6.33	LF6753932	6.33	
04/30/2023	LF6874302			520	12.58	LF6874302	12.58	
05/31/2023	LF7004281			489	13.52	LF7004281	13.52	
Late fee Totals					50.82		50.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,786.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,786.57

INVOICE BALANCE	\$4,786.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,786.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,684.14	0.00	0.00	0.00	0.00	0.00	102.43

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JAMES S JACKSON CO LLC
 PO BOX 455
 BLUFFTON IN 46714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,786.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8301238

ISI INC

PO BOX 156

BUTLER IN 46721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R87614935801	VERBAL DAKOTAH		0	515.75	R87614935801	515.75	
Rental Totals					515.75		515.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$515.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515.75

INVOICE BALANCE	\$515.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$515.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
515.75	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.

ISI INC
PO BOX 156
BUTLER IN 46721

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$515.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5346000

PANKOP DRAINAGE & EXCAVATING

8090 E ANDERSON RD

CHURUBUSCO IN 46723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130284			0	413.93	P9130284	413.93	
Parts Totals					413.93		413.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$413.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.93

INVOICE BALANCE	\$413.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$413.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
413.93	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.

PANKOP DRAINAGE & EXCAVATING
8090 E ANDERSON RD
CHURUBUSCO IN 46723

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$413.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 360517

AGA LLC

1050 S WILLIAMS DR

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	R61588247004	P-3889	0200242211/1930ES (R)	27	566.58	R61588247004	566.58	
10/04/2024	R72612354701	P3984		0	894.33	R72612354701	894.33	
10/07/2024	R61612642901	P3986		0	1,767.23	R61612642901	1,767.23	
10/13/2024	R61612642902	P3986	0200254767/2646ES (R)	0	1,003.58	R61612642902	1,003.58	
10/15/2024	R61611382101	P-3978	0300307428/600S (R)	0	2,330.97	R61611382101	2,330.97	
10/21/2024	R61614633901	DRIVE AND SHINE	0300199906/600S4XD8 (R)	0	1,539.89	R61614633901	1,539.89	
10/23/2024	R61611382102	P-3978		0	290.02	R61611382102	290.02	
10/23/2024	R61612642903	P3986		0	163.88	R61612642903	163.88	
10/25/2024	R61616534701	SHIPSHEWANA	0300181068/600S4XD8W (R)	0	921.64	R61616534701	921.64	
Rental Totals							9,478.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,478.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,478.12

INVOICE BALANCE	\$9,478.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,478.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,911.54	566.58	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AGA LLC
1050 S WILLIAMS DR
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,478.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2446100

ESSEX GROUP INC

2601 S 600 E

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R77568768208	M3524	T6900157/TL642D (R)	25	2,658.72	R77568768208	2,658.72	
10/04/2024	R77568768209	M3524	T6900157/TL642D (R)	0	2,658.72	R77568768209	2,658.72	
Rental Totals							5,317.44	
LATE FEE								
01/31/2024	LF8010002			244	9.59	LF8010002	9.59	
02/29/2024	LF8131169			215	9.12	LF8131169	9.12	
06/30/2024	LF8633591			93	8.86	LF8633591	8.86	
07/31/2024	LF8762995			62	27.47	LF8762995	27.47	
Late fee Totals							55.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,372.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,372.48

INVOICE BALANCE	\$5,372.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,372.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,658.72	2,658.72	0.00	27.47	8.86	0.00	18.71

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ESSEX GROUP INC
2601 S 600 E
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,372.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2581400

SHEETS DIESEL

10275 S 200 E

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9032526	shop		0	185.20	P9032526	185.20	
10/02/2024	P9032527			0	333.56	P9032527	333.56	
10/25/2024	P9131938			0	446.70	P9131938	446.70	
Parts Totals					965.46		965.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$965.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$965.46

INVOICE BALANCE	\$965.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$965.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
965.46	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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SHEETS DIESEL
10275 S 200 E
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$965.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2648795

FLOW-TECH PLUMBING & HEATING

208 S CHICAGO STREET

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R72609506202	C2446P	M130002233/1230ES (R)	0	444.00	R72609506202	444.00	
Rental Totals					444.00		444.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$444.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.00

INVOICE BALANCE	\$444.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
444.00	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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FLOW-TECH PLUMBING & HEATING
 208 S CHICAGO STREET
 COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$444.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3441600

HOLMES & CO INC

807 E ELLSWORTH ST

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9058649	17		0	47.20	P9058649	47.20	
10/25/2024	P9129901	515		0	10.70	P9129901	10.70	
Parts Totals					57.90		57.90	
SERVICE								
10/28/2024	S9137919	04		0	5,530.25	S9137919	5,530.25	
Service Totals					5,530.25		5,530.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,588.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,588.15

INVOICE BALANCE	\$5,588.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,588.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,588.15	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

HOLMES & CO INC 807 E ELLSWORTH ST COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,588.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4154640

LB FOSTER COMPANY

2658 S COUNTY RD 700 EAST

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/28/2023	P6618176	VERBAL		581	(1,168.17)	P6618176	(1,168.17)	
10/10/2024	P9065920	10/10/24	0TBS00283/TH255 CAB (R)	0	80.03	P9065920	80.03	
Parts Totals					(1,088.14)		(1,088.14)	
SERVICE								
01/11/2023	S6422450		0Z4W00247/972K	629	(2,742.31)	S6422450	(792.43)	
08/19/2024	S8835148			43	360.54	S8835148	360.54	
08/19/2024	S8835151		0TBS00283/TH255 CAB (R)	43	375.33	S8835151	375.33	
08/19/2024	S8835164		0A7D00628/972H	43	576.55	S8835164	576.55	
08/21/2024	S8846338		0A7D00628/972H	41	314.93	S8846338	314.93	
10/09/2024	S9059334		0A7D00628/972H	0	1,283.68	S9059334	1,283.68	
10/11/2024	S9071735	Per Service	0A7D00628/972H	0	6,036.67	S9071735	6,036.67	
Service Totals					6,205.39		8,155.27	
RENTAL								
10/16/2024	MR9088846	450035005	LSJ02035/972M 3QP	0	12,563.75	MR9088846	12,563.75	
10/18/2024	R61606290102	VERBAL BRENT	1W90065ECKT010340/65E (R)	0	7,121.58	R61606290102	7,121.58	
10/25/2024	R61583673707	BRENT KING		0	315.43	R61583673707	315.43	
Rental Totals					20,000.76		20,000.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$27,067.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,067.89

INVOICE BALANCE	\$27,067.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,067.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,401.14	0.00	1,627.35	0.00	0.00	0.00	(1,960.60)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LB FOSTER COMPANY
2658 S COUNTY RD 700 EAST
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27,067.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4436000

R L MCCOY INC

7898 E LINCOLNWAY

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9070845	EX34	OJRJ00416/336E	0	1,064.86	P9070845	1,064.86	
10/11/2024	P9071170	rl74		0	183.08	P9071170	183.08	
10/15/2024	P9082662	ex31		0	136.31	P9082662	136.31	
10/15/2024	P9082887	ex31		0	76.85	P9082887	76.85	
10/15/2024	P9083702	330CL	0DKY01221/330CL	0	48.02	P9083702	48.02	
10/15/2024	R61612535401	CS-72		0	126.43	R61612535401	126.43	
10/16/2024	P9089211	MULTIPLE		0	(575.82)	P9089211	(575.82)	
10/21/2024	P9107200	SIS Web		0	1,000.00	P9107200	1,000.00	
10/25/2024	P9130279	EX-37	0DKY01221/330CL	0	89.22	P9130279	89.22	
10/25/2024	P9130280	EX-37	0DKY01221/330CL	0	50.76	P9130280	50.76	
10/25/2024	P9130281	EX-37	0DKY01221/330CL	0	33.22	P9130281	33.22	
10/25/2024	P9130282	EX-37	0DKY01221/330CL	0	265.96	P9130282	265.96	
10/25/2024	P9130288	EX-35		0	397.34	P9130288	397.34	
10/31/2024	P9155348	EX36		0	40.88	P9155348	40.88	
10/31/2024	P9157537	EX37	0DKY01221/330CL	0	466.83	P9157537	466.83	
Parts Totals							3,403.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,403.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,403.94

INVOICE BALANCE	\$3,403.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,403.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,403.94	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.

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R L MCCOY INC
7898 E LINCOLNWAY
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,403.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4713000

MICROPULSE INC

5865 E SR 14

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R61609097102	CRAIG SMITH	M200012369/1930ES (R)	0	593.89	R61609097102	593.89	
Rental Totals					593.89		593.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$593.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$593.89

INVOICE BALANCE	\$593.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$593.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
593.89	0.00	0.00	0.00	0.00	0.00	0.00

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MICROPULSE INC
5865 E SR 14
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$593.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5175900

NORTHEASTERN REMC

4901 E PARK 30 DR

COLUMBIA CITY IN 46725-8885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	S8847137	Verbal-Rod	CJ702458/C3.4B IND	41	14.45	S8847137	14.45	
Service Totals					14.45		14.45	
RENTAL								
09/19/2024	R61605124802	VERBAL KEITH		12	191.19	R61605124802	191.19	
Rental Totals					191.19		191.19	

*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	\$205.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.64

INVOICE BALANCE	\$205.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	191.19	14.45	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.

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Please indicate any contact information changes on the reverse side of this form.

NORTHEASTERN REMC
4901 E PARK 30 DR
COLUMBIA CITY IN 46725-8885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$205.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5455990

PETTIGREW FARMS

712 S JOHNSON RD

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7886307			275	34.76	LF7886307	34.76	
Late fee Totals					34.76		34.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$34.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.76

INVOICE BALANCE	\$34.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	34.76

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PETTIGREW FARMS
712 S JOHNSON RD
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$34.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308424

TRIBAL TRUCKING LLC

PO BOX 823

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9047496		FJX02947/308E2	0	84.33	P9047496	84.33	
10/07/2024	P9047497		FJX02947/308E2	0	131.43	P9047497	131.43	
Parts Totals					215.76		215.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$215.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.76

INVOICE BALANCE	\$215.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
215.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TRIBAL TRUCKING LLC
PO BOX 823
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$215.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309782

SCOTT ORGANIC PRODUCTS LLC

2253 550W

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/22/2024	S8712958		BDT04466/3412E/1000 IND	71	7,709.23	S8712958	7,709.23	
08/28/2024	S8876799		AY401515/910K	34	1,154.46	S8876799	1,154.46	
Service Totals					8,863.69		8,863.69	
LATE FEE								
10/31/2024	LF9164039			0	28.27	LF9164039	28.27	
Late fee Totals					28.27		28.27	

*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	xxxx7088(Payment in Process)		(8,863.69)	(8,863.69)	

INVOICE BALANCE	\$8,891.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,891.96

INVOICE BALANCE	\$8,891.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,891.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.27	0.00	1,154.46	7,709.23	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SCOTT ORGANIC PRODUCTS LLC
2253 550W
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,891.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316444

LEVELUP SERVICES LLC

952 W DOWELL RD

COLUMBIA CITY IN 46725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R61610600202	VERBAL - WES		0	1,549.83	R61610600202	1,549.83	
Rental Totals					1,549.83		1,549.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,549.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,549.83

INVOICE BALANCE	\$1,549.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,549.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,549.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LEVELUP SERVICES LLC
952 W DOWELL RD
COLUMBIA CITY IN 46725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,549.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8301376

J & D BRAZEL FAMILY FARM

11833 W 140 N

CROMWELL IN 46732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9139087			0	691.16	P9139087	691.16	
Parts Totals					691.16		691.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$691.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.16

INVOICE BALANCE	\$691.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
691.16	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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J & D BRAZEL FAMILY FARM
 11833 W 140 N
 CROMWELL IN 46732

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$691.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 162800

ADAMS CO SOLID WST MGT DIST

3775 N 200 E

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9049440		OKZN01137/IT14G	0	57.80	P9049440	57.80	
10/30/2024	P9150534	VERBAL		0	216.44	P9150534	216.44	
Parts Totals					274.24		274.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$274.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.24

INVOICE BALANCE	\$274.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
274.24	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.

ADAMS CO SOLID WST MGT DIST
3775 N 200 E
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$274.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 163250

ADAMS COUNTY TRUCK REPAIR

424 WINCHESTER ST

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2024	P8924665	NACS17		22	105.04	P8924665	105.04	
09/23/2024	P8984513	NACS23		8	1,782.96	P8984513	1,782.96	
09/23/2024	P8985804	NACS17		8	610.74	P8985804	610.74	
10/02/2024	P9029533	NACS		0	189.10	P9029533	189.10	
10/03/2024	P9037161	NACS17		0	25.70	P9037161	25.70	
Parts Totals							2,713.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,713.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,713.54

INVOICE BALANCE	\$2,713.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,713.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
214.80	2,498.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ADAMS COUNTY TRUCK REPAIR
424 WINCHESTER ST
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,713.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 376080

ARNOLD LUMBER

425 WINCHESTER ST

DECATUR IN 46733-2054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	R87613942601	MCDONALD PER ADAM		0	927.84	R87613942601	927.84	
Service Totals					927.84		927.84	
RENTAL								
10/21/2024	R72613215301	PATONA BAY	MLJ00931/TL943D (R)	0	3,187.97	R72613215301	3,187.97	
10/24/2024	R95615446701	ZEEB	T7400314/TL943 (R)	0	1,444.74	R95615446701	1,444.74	
10/25/2024	R61616300201	MOON	T6900264/TL642 (R)	0	1,542.12	R61616300201	1,542.12	
10/28/2024	R61615594101	HOSSIER PATTERN	0160102834/6042 (R)	0	1,662.65	R61615594101	1,662.65	
10/28/2024	R61616849401	WILLIAM	T6900383/TL642 CQA (R)	0	1,071.43	R61616849401	1,071.43	
Rental Totals					8,908.91		8,908.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,836.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,836.75

INVOICE BALANCE	\$9,836.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,836.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,836.75	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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ARNOLD LUMBER
425 WINCHESTER ST
DECATUR IN 46733-2054

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,836.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1422020

COLCHIN FARMS

616 E 300 N

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9059027			0	(23.82)	P9059027	(23.82)	
10/23/2024	P9117453		09TK01766/CH85C	0	1,042.06	P9117453	1,042.06	
Parts Totals							1,018.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,018.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,018.24

INVOICE BALANCE	\$1,018.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,018.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,018.24	0.00	0.00	0.00	0.00	0.00	0.00

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COLCHIN FARMS
616 E 300 N
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,018.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1756570

DLH MECHANICAL LLC

6301 E 850 N

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9023612	verbal		0	35.26	P9023612	35.26	
10/02/2024	P9029691	verbal dale		0	1,018.76	P9029691	1,018.76	
10/02/2024	P9032206	C4.4 JKT17406		0	973.22	P9032206	973.22	
Parts Totals					2,027.24		2,027.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,027.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,027.24

INVOICE BALANCE	\$2,027.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,027.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,027.24	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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DLH MECHANICAL LLC
6301 E 850 N
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,027.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3958010

KAEHR EXCAVATING INC

6325 W ST RD 124

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9044095		0LJR00406/D6N XL	0	39.54	P9044095	39.54	
10/04/2024	P9044118		0LJR00406/D6N XL	0	3,163.88	P9044118	3,163.88	
10/08/2024	P9053124	d6n		0	18.12	P9053124	18.12	
10/08/2024	P9053125		BX905068/299D3XE AQBR	0	70.32	P9053125	70.32	
10/08/2024	P9053127	d6n		0	3,232.41	P9053127	3,232.41	
10/08/2024	P9053140			0	(70.32)	P9053140	(70.32)	
10/08/2024	P9053253			0	228.00	P9053253	228.00	
10/08/2024	P9053941			0	(3,163.88)	P9053941	(3,163.88)	
10/09/2024	CR9059851	d6n		0	(788.16)	CR9059851	(788.16)	
10/10/2024	R61603214302	BRADY		0	(96.80)	R61603214302	(96.80)	
10/15/2024	R61614012901	BRADY		0	81.72	R61614012901	81.72	
10/17/2024	P9094485	d6n		0	(68.52)	P9094485	(68.52)	
10/17/2024	P9094527		0XCF00825/323F	0	87.67	P9094527	87.67	
10/17/2024	P9097365			0	75.22	P9097365	75.22	
10/23/2024	P9117717			0	245.43	P9117717	245.43	
10/23/2024	P9120461			0	225.21	P9120461	225.21	
10/25/2024	P9129699	Brady Kaehr		0	1,038.97	P9129699	1,038.97	
Parts Totals							4,318.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,318.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,318.81

INVOICE BALANCE	\$4,318.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,318.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,318.81	0.00	0.00	0.00	0.00	0.00	0.00

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KAEHR EXCAVATING INC
6325 W ST RD 124
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,318.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305932

DANIEL GIROD

6615 N 400 W

DECATOR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090896			0	517.41	P9090896	517.41	
10/16/2024	P9091123			0	60.75	P9091123	60.75	
Parts Totals					578.16		578.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$578.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$578.16

INVOICE BALANCE	\$578.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$578.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
578.16	0.00	0.00	0.00	0.00	0.00	0.00

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DANIEL GIROD
6615 N 400 W
DECATOR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$578.16
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8320134

HOOSIER ROCKS LLC

6242 N PIQUA RD

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	P8899009	335F	KNE00744/335F PQ	58	537.87	P8899009	537.87	
Parts Totals					537.87		537.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$537.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$537.87

INVOICE BALANCE	\$537.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$537.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	537.87	0.00	0.00	0.00	0.00

Title to goods remains with 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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HOOSIER ROCKS LLC
6242 N PIQUA RD
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$537.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322259

AL FLEMING INC

112 E 1000

DECATUR IN 46733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/28/2024	MS9139024	KEEGAN COVELL	KR402993/265 AQB	3	100,901.00	MS9139024	100,901.00	
Sales Totals					100,901.00		100,901.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$100,901.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,901.00

INVOICE BALANCE	\$100,901.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,901.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	100,901.00	0.00	0.00	0.00	0.00	0.00

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AL FLEMING INC
112 E 1000
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$100,901.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 6652156

STOOPS NON TEPS ACCOUNT

TRUCK CTRY OF IN/FREMONT/NON TEPS

STOOPS NON TEPS ACCOUNT

7269 N BAKER RD

FREMONT IN 46737

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/12/2024	P8806332	P306080398		50	69.94	P8806332	69.94	
Parts Totals					69.94		69.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$69.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.94

INVOICE BALANCE	\$69.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	69.94	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STOOPS NON TEPS ACCOUNT
TRUCK CTRY OF IN/FREMONT/NON TEPS
STOOPS NON TEPS ACCOUNT
7269 N BAKER RD
FREMONT IN 46737

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$69.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5242302

BYERS MASONRY
1437 ANDERSON DR
GARRETT IN 46738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R61613188801	HALLERCOLVIN	0300286221/460SJ (R)	0	1,979.00	R61613188801	1,979.00	
Rental Totals					1,979.00		1,979.00	
LATE FEE								
07/31/2024	LF8762999			62	6.98	LF8762999	6.98	
Late fee Totals					6.98		6.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,985.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,985.98

INVOICE BALANCE	\$1,985.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,985.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,979.00	0.00	0.00	6.98	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BYERS MASONRY 1437 ANDERSON DR GARRETT IN 46738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,985.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322265

M&M LAWN AND LANDSCAPING

6416 CR 327

GARRETT IN 46738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9119229			8	315.12	P9119229	315.12	
Parts Totals					315.12		315.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$315.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.12

INVOICE BALANCE	\$315.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	315.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M&M LAWN AND LANDSCAPING
6416 CR 327
GARRETT IN 46738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$315.12
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 4332590

LIMBERLOST CONSTRUCTION INC

515 E LINE ST

GENEVA IN 46740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	R66616501601	VERBAL		0	570.00	R66616501601	570.00	
Service Totals					570.00		570.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$570.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.00

INVOICE BALANCE	\$570.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
570.00	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.

LIMBERLOST CONSTRUCTION INC
515 E LINE ST
GENEVA IN 46740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$570.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322591

ERNEST EICHER CONSTRUCTION

10495 S 450 E

GENEVA IN 46740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R66615318801	VERBAL ERNEST	BL903581/239D	0	1,064.84	R66615318801	1,064.84	
Rental Totals					1,064.84		1,064.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,064.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,064.84

INVOICE BALANCE	\$1,064.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,064.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,064.84	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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Please indicate any contact information changes on the reverse side of this form.

ERNEST EICHER CONSTRUCTION
10495 S 450 E
GENEVA IN 46740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,064.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1253830

CEDAR CREEK SAW MILL

15010 PAGE RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154761		JAY00610/246C	0	565.22	P9154761	565.22	
Parts Totals					565.22		565.22	
SERVICE								
10/23/2024	S9119875		JAY00610/246C	0	1,842.48	S9119875	1,842.48	
Service Totals					1,842.48		1,842.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,407.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.70

INVOICE BALANCE	\$2,407.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,407.70	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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CEDAR CREEK SAW MILL
15010 PAGE RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,407.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1804812

DANIEL LENGACHER CONSTRUCTION

13218 SPRINGFIELD CTR ROAD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R67616106301	POSH	0160092901/10054 (R)	0	3,818.41	R67616106301	3,818.41	
Rental Totals					3,818.41		3,818.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,818.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,818.41

INVOICE BALANCE	\$3,818.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,818.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,818.41	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.

DANIEL LENGACHER CONSTRUCTION 13218 SPRINGFIELD CTR ROAD GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,818.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3002300

GRABER & GRABER CONTRACTORS

PO BOX 460

GRABILL IN 46741-0460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130069	BOBCAT HAMMER		0	776.49	P9130069	776.49	
Parts Totals					776.49		776.49	
SERVICE								
10/10/2024	S9067211		0XAA10369/325FLCR	0	8,464.16	S9067211	8,464.16	
Service Totals					8,464.16		8,464.16	
RENTAL								
10/24/2024	R61614659802	FORD METER BOX		0	1,427.41	R61614659802	1,427.41	
10/28/2024	R61616620501	COLD STORAGE		0	10.70	R61616620501	10.70	
10/29/2024	R61615387102	FMB	64300804/CB1.7	0	2,401.98	R61615387102	2,401.98	
10/30/2024	R61614819901	FORT WAYNE	37-003030/N/L PRO (R)	0	1,009.04	R61614819901	1,009.04	
10/31/2024	R61616620502	COLD STORAGE	37-003821/N/L PRO (R)	0	670.37	R61616620502	670.37	
Rental Totals					5,519.50		5,519.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14,760.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,760.15

INVOICE BALANCE	\$14,760.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,760.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,760.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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GRABER & GRABER CONTRACTORS
 PO BOX 460
 GRABILL IN 46741-0460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,760.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4483005

MWS CONSTRUCTION LLC

13765 SOUDER RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	P8821201	VERBAL		47	89.62	P8821201	89.62	
08/19/2024	R61602967701	JASON		43	205.69	R61602967701	205.69	
08/28/2024	P8879847		0TAW08138/289D	34	591.61	P8879847	591.61	
08/28/2024	P8879848	TL642D	ML801508/TL642D (R)	34	370.38	P8879848	370.38	
08/28/2024	P8879849		0TAW08138/289D	34	34.03	P8879849	34.03	
08/28/2024	P8879853		0TAW08138/289D	34	312.23	P8879853	312.23	
08/28/2024	P8879855	TL642D	ML801508/TL642D (R)	34	117.95	P8879855	117.95	
08/28/2024	P8879856		0TAW08138/289D	34	34.03	P8879856	34.03	
08/28/2024	P8879859		0300275606/660SJ (R)	34	46.44	P8879859	46.44	
10/22/2024	P9113434			0	(41.12)	P9113434	(41.12)	
10/22/2024	P9113455		0TAW08138/289D	0	123.03	P9113455	123.03	
Parts Totals					1,883.89		1,883.89	
SERVICE								
10/07/2024	R61612682001	VERBAL MATT SCHWARTZ		0	452.78	R61612682001	452.78	
Service Totals					452.78		452.78	
RENTAL								
07/04/2024	R61591696701	VERBAL MATT	21-001210/MP25 (R)	89	1,702.78	R61591696701	1,702.78	
08/01/2024	R61591696702	VERBAL MATT	21-001210/MP25 (R)	61	1,702.78	R61591696702	1,702.78	
08/15/2024	R61591696703	VERBAL MATT	21-001210/MP25 (R)	47	1,659.08	R61591696703	1,659.08	
Rental Totals					5,064.64		5,064.64	
LATE FEE								
06/30/2024	LF8633596			93	12.92	LF8633596	12.92	
10/31/2024	LF9164636			0	17.03	LF9164636	17.03	
Late fee Totals					29.95		29.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,431.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,431.26

INVOICE BALANCE	\$7,431.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,431.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
551.72	0.00	3,461.06	3,405.56	12.92	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MWS CONSTRUCTION LLC
13765 SOUDER RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,431.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4530855

MAPLE LANE METAL

13428 SPRINGFIELD CR

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8988037			8	118.85	P8988037	118.85	
Parts Totals					118.85		118.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$118.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.85

INVOICE BALANCE	\$118.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	118.85	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MAPLE LANE METAL 13428 SPRINGFIELD CR GRABILL IN 46741
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$118.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6744803

THE OAKS GROUP LLC

12319 CUBA RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2024	R65594650901	VERBAL	CZ602902/302.7	76	1,192.52	R65594650901	1,192.52	
07/23/2024	R61597580301	MICHIGAN CITY	1VRD070DKN1002990/RTX250 (R)	70	342.62	R61597580301	342.62	
07/26/2024	R61595623801	MENARDS SW	0200255243/2646ES (R)	67	1,096.44	R61595623801	1,096.44	
08/16/2024	R61595623802	MENARDS SW	0200255243/2646ES (R)	46	599.36	R61595623802	599.36	
08/20/2024	R82602872901	HOME2 MC	NXY00652/303 Q	42	899.68	R82602872901	899.68	
09/12/2024	R65606660001	TOWN PLACE	1VRD070DAN1002994/RTX250 (R)	19	615.74	R65606660001	615.74	
09/25/2024	R67607417401	POSH HOTEL	JK205959/TH255 C (R)	6	2,238.11	R67607417401	2,238.11	
10/23/2024	R67607417402	POSH HOTEL	JK205959/TH255 C (R)	0	2,090.62	R67607417402	2,090.62	
10/31/2024	R60617825901	HOLIDAY INN AVON	HHM02756/303CR	0	827.08	R60617825901	827.08	
Rental Totals							9,902.17	

LATE FEE								
06/30/2023	LF7136760			459	31.08	LF7136760	31.08	
07/31/2023	LF7258262			428	37.79	LF7258262	37.79	
08/31/2023	LF7400195			397	61.18	LF7400195	61.18	
09/30/2023	LF7526719			367	58.85	LF7526719	58.85	
10/31/2023	LF7657601			336	99.66	LF7657601	99.66	
11/30/2023	LF7777754			306	47.95	LF7777754	47.95	
12/31/2023	LF7886311			275	71.76	LF7886311	71.76	
10/31/2024	LF9164637			0	10.06	LF9164637	10.06	
Late fee Totals							418.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,320.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,320.50

INVOICE BALANCE	\$10,320.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,320.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,927.76	2,853.85	1,499.04	2,631.58	0.00	0.00	408.27

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE OAKS GROUP LLC
12319 CUBA RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,320.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7640941

SAMUEL ZEHR

16577 SPRINGFIELD CTR RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143880	VERBAL	OSLK09585/257B	2	37.88	P9143880	37.88	
10/31/2024	P9157178		OSLK09585/257B	0	73.30	P9157178	73.30	
Parts Totals							111.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/17/2020	Credit card	XXXX7120	OVERPAYMENT	(2,451.78)	(44.38)	
10/31/2024	Credit card	XXXX7120(Payment in Process)		(73.30)	(73.30)	
10/31/2024	Cash	CASH(Payment in Process)		(37.88)	(37.88)	

INVOICE BALANCE	\$111.18
PAYMENT/CHARGE BALANCE	\$(44.38)
TOTAL AMOUNT DUE	\$66.80

INVOICE BALANCE	\$111.18
PAYMENT/CHARGE BALANCE	\$(44.38)
TOTAL AMOUNT DUE	\$66.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.30	37.88	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SAMUEL ZEHR 16577 SPRINGFIELD CTR RD GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$66.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7640949

ZEHR'S ANTIQUES LLC

14408 ANTWERP RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9028568	verbal joe	KAR00811/G3406 PKG	0	310.80	P9028568	310.80	
10/02/2024	P9028569	VERBAL		0	99.18	P9028569	99.18	
10/04/2024	P9043728		KAR00811/G3406 PKG	0	193.24	P9043728	193.24	
10/08/2024	P9053950	Mr Wrench		0	544.75	P9053950	544.75	
Parts Totals					1,147.97		1,147.97	

*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	\$1,147.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,147.97

INVOICE BALANCE	\$1,147.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,147.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,147.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ZEHR'S ANTIQUES LLC
14408 ANTWERP RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,147.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309802

JT CONCRETE

17524 SPRINGFIELD CTR RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	S9082724		P9C01099/249D3 AQB+	0	565.38	S9082724	565.38	
Service Totals					565.38		565.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Check	# 3784(Payment in Process)		(565.38)	(565.38)	

INVOICE BALANCE	\$565.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$565.38

INVOICE BALANCE	\$565.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$565.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
565.38	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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JT CONCRETE
17524 SPRINGFIELD CTR RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$565.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312136

MILLER'S CONCRETE PUMPING

11205 ROTH RD

GRABILL IN 46741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9102397			0	93.34	P9102397	93.34	
10/30/2024	P9150962			0	84.37	P9150962	84.37	
Parts Totals					177.71		177.71	
SERVICE								
10/07/2024	S9050085		FTL18488/259D	0	4,460.48	S9050085	4,460.48	
10/07/2024	S9050086		MCF01146/321CLCR	0	649.10	S9050086	649.10	
10/07/2024	S9050098		FTL18488/259D	0	874.16	S9050098	874.16	
10/30/2024	S9149139		1M2K197C47M035956/MR600	0	3,487.88	S9149139	3,487.88	
Service Totals					9,471.62		9,471.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,649.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,649.33

INVOICE BALANCE	\$9,649.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,649.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,649.33	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.

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MILLER'S CONCRETE PUMPING
11205 ROTH RD
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,649.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1681568

CREATIVE DESIGN & CONSTRUCTION

11435 ST RD 101

HARLAN IN 46743

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9048300	shop	0FJX04241/308E2	0	406.21	P9048300	406.21	
Parts Totals					406.21		406.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$406.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.21

INVOICE BALANCE	\$406.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
406.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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CREATIVE DESIGN & CONSTRUCTION
11435 ST RD 101
HARLAN IN 46743

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$406.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5363210

PARAGON LANDSCAPING INC

16524 ANTWERP RD

HARLAN IN 46743

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	S9078814	257D	0EZW02282/257D	0	2,942.18	S9078814	2,942.18	
Service Totals					2,942.18		2,942.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,942.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,942.18

INVOICE BALANCE	\$2,942.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,942.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,942.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PARAGON LANDSCAPING INC
16524 ANTWERP RD
HARLAN IN 46743

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,942.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1707601

CRUISER RV LLC

PO BOX 130

HOWE IN 46746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258265			428	12.47	LF7258265	12.47	
08/31/2023	LF7400197			397	14.32	LF7400197	14.32	
Late fee Totals					26.79		26.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$26.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.79

INVOICE BALANCE	\$26.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	26.79

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRUISER RV LLC
PO BOX 130
HOWE IN 46746

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3499580

HUDSON INDUSTRIES

105 W STATE RD 4

HUDSON IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	S9043426	HUD024547	NGP00782/C9 PKG	0	1,726.00	S9043426	1,726.00	
Service Totals					1,726.00		1,726.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,726.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,726.00

INVOICE BALANCE	\$1,726.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,726.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,726.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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HUDSON INDUSTRIES
105 W STATE RD 4
HUDSON IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,726.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3845633

J & S CANOPY

PO BOX 248

STROH IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	R66612050301	VERBAL		0	735.41	R66612050301	735.41	
Service Totals					735.41		735.41	
RENTAL								
06/27/2024	R60591936001	PERRY TOWNSHIP	0160095245/6042 (R)	96	1,594.90	R60591936001	1,594.90	
07/06/2024	R60591936002	PERRY TOWNSHIP	0200260820/2646ES (R)	87	1,019.15	R60591936002	1,019.15	
07/11/2024	R60591936003	PERRY TOWNSHIP		82	174.80	R60591936003	174.80	
07/15/2024	R60594917901		0THG01060/TL642C	78	1,594.90	R60594917901	1,594.90	
10/01/2024	R66610058601	WAWA CHESTERFIELD	0THH01955/TL943C C	0	1,865.57	R66610058601	1,865.57	
10/01/2024	R66610059301	WAWA CHESTERFIELD	0300218741/600S4XD8 (R)	0	1,874.85	R66610059301	1,874.85	
10/21/2024	R69613721601	VERBAL	T6900751/TL642 A+	0	1,812.80	R69613721601	1,812.80	
10/21/2024	R69613721602	VERBAL		0	1,377.10	R69613721602	1,377.10	
10/28/2024	R64615438601	WAWA #7408		0	4,218.43	R64615438601	4,218.43	
Rental Totals					15,532.50		15,532.50	
LATE FEE								
08/31/2024	LF8900354			31	21.84	LF8900354	21.84	
10/31/2024	LF9164639			0	36.50	LF9164639	36.50	
Late fee Totals					58.34		58.34	

*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	\$16,326.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,326.25

INVOICE BALANCE	\$16,326.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,326.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,920.66	0.00	21.84	2,788.85	1,594.90	0.00	0.00

Title to goods remains with 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 & S CANOPY
 PO BOX 248
 STROH IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,326.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5478450

PHILLIPS BRICK CLEANING

PO BOX 331

HUDSON IN 46747

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8633599			93	10.64	LF8633599	10.64	
Late fee Totals					10.64		10.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.64

INVOICE BALANCE	\$10.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	10.64	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PHILLIPS BRICK CLEANING
PO BOX 331
HUDSON IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 808402

BLUE RIDGE LANDSCAPING LLC

17908 WEST RD

HUNTERTOWN IN 46748

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	S9090878		BL903264/239D	0	1,029.85	S9090878	1,029.85	
Service Totals					1,029.85		1,029.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,029.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.85

INVOICE BALANCE	\$1,029.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,029.85	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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BLUE RIDGE LANDSCAPING LLC
17908 WEST RD
HUNTERTOWN IN 46748

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,029.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2409380

ENVIRONMENTAL MANAGEMENT

SPECIALISTS

PO BOX 39

HUNTERTOWN IN 46748

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R61612430501	BLUFFTON INDOT	0200254638/1930ES (R)	0	703.14	R61612430501	703.14	
10/10/2024	R61613488701	TRELLEBORG	JK204016/TH255	0	697.68	R61613488701	697.68	
10/11/2024	R61613365701	SWINNEY PARK	JK205062/TH255 CA (R)	0	1,119.16	R61613365701	1,119.16	
10/17/2024	R61614880401	MATHEWS ST JOB	0300262248/450AJ (R)	0	916.99	R61614880401	916.99	
Rental Totals							3,436.97	

*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	\$3,436.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,436.97

INVOICE BALANCE	\$3,436.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,436.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,436.97	0.00	0.00	0.00	0.00	0.00	0.00

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ENVIRONMENTAL MANAGEMENT SPECIALISTS
PO BOX 39
HUNTERTOWN IN 46748

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,436.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3991500

KELL DRILLING INC

16823 KELL RD

HUNTERTOWN IN 46748-9715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	P8965819			13	183.46	P8965819	183.46	
Parts Totals					183.46		183.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$183.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.46

INVOICE BALANCE	\$183.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$183.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	183.46	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KELL DRILLING INC
16823 KELL RD
HUNTERTOWN IN 46748-9715

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$183.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316828

JUMPSTART COMMUNICATIONS

15924 TWIN EAGLES COVE

HUNTERTOWN IN 46748

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R72614726001	SHOP	1K9BD1626P1332970/U-14	0	225.38	R72614726001	225.38	
Rental Totals					225.38		225.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$225.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$225.38

INVOICE BALANCE	\$225.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$225.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
225.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JUMPSTART COMMUNICATIONS
15924 TWIN EAGLES COVE
HUNTERTOWN IN 46748

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$225.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 319090
 AMOR EXCAVATING INC
 1717 W PARK DR
 HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	P8915907			25	(395.26)	P8915907	(395.26)	
09/24/2024	P8990521	VERBAL		7	2.10	P8990521	2.10	
09/24/2024	P8990522	VERBAL		7	9.46	P8990522	9.46	
09/24/2024	P8990523		0MWP03381/330D	7	1,029.88	P8990523	1,029.88	
09/24/2024	P8990524	VERBAL		7	105.30	P8990524	105.30	
09/24/2024	P8990526		0MWP03381/330D	7	1,029.88	P8990526	1,029.88	
09/24/2024	P8992370	308	FJX11943/308E2	7	187.53	P8992370	187.53	
10/17/2024	P9096345		5G500180/305 ATQ	0	92.65	P9096345	92.65	
10/28/2024	P9139478		0LCS02461/963D	0	126.65	P9139478	126.65	
10/28/2024	P9139924		0LCS02461/963D	0	207.82	P9139924	207.82	
10/30/2024	P9151437	ben		0	228.87	P9151437	228.87	
Parts Totals							2,624.88	
SERVICE								
09/30/2024	S9018641	verbal		1	13,974.18	S9018641	13,974.18	
10/14/2024	S9078042		EL700673/D6K2 LGP	0	600.63	S9078042	600.63	
Service Totals							14,574.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17,199.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,199.69

INVOICE BALANCE	\$17,199.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,199.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,256.62	15,943.07	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMOR EXCAVATING INC
 1717 W PARK DR
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,199.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1097910

CF INDUSTRIES

PO BOX 69

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2021	LF3653766			1339	20.62	LF3653766	20.62	
Late fee Totals					20.62		20.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.62

INVOICE BALANCE	\$20.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CF INDUSTRIES
PO BOX 69
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3519600

HUNTINGTON ASPHALT

PO BOX 541

HUNTINGTON IN 46750-0541

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9120886		BX900961/299D3XE AQBR	8	161.93	P9120886	161.93	
Parts Totals					161.93		161.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$161.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.93

INVOICE BALANCE	\$161.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	161.93	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HUNTINGTON ASPHALT
PO BOX 541
HUNTINGTON IN 46750-0541

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$161.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3727240

INDUSTRIAL FIRE SERVICES LLC

PO BOX 968

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R78610040601	24-6019	M200096562/3246ES (R)	0	1,084.39	R78610040601	1,084.39	
10/03/2024	R64599332903	WALMART KEYSTONE		0	883.41	R64599332903	883.41	
10/04/2024	R78612321401	23-5134	US0124050093/185DPQ	0	583.03	R78612321401	583.03	
10/06/2024	R65540836416	234872	GTH55M-13828/GTH5519 (R)	0	1,440.58	R65540836416	1,440.58	
10/07/2024	R61611694801	MENARDS FT WAYNE	M200082404/ES2632 (R)	0	745.72	R61611694801	745.72	
10/10/2024	R70606368902	24-5928		0	318.00	R70606368902	318.00	
10/10/2024	R82612350202	24-5864		0	885.33	R82612350202	885.33	
10/11/2024	R61611694802	MENARDS FT WAYNE	Z30NF-23694/Z30/20N (R)	0	1,739.89	R61611694802	1,739.89	
10/11/2024	R61614092801	24-6184	US0124050075/185DPQ (R)	0	211.52	R61614092801	211.52	
10/22/2024	R66615318201	24-6196	0300223259/E300AJP (R)	0	947.83	R66615318201	947.83	
10/26/2024	R78609211102	24-6019	0300306948/E400AJPN (R)	0	1,659.08	R78609211102	1,659.08	
10/30/2024	R78610040602	24-6019	M200096562/3246ES (R)	0	894.33	R78610040602	894.33	
10/31/2024	R64599332904	WALMART KEYSTONE		0	883.41	R64599332904	883.41	
10/31/2024	R70616846001	24-5928		0	1,239.14	R70616846001	1,239.14	
Rental Totals					13,515.66		13,515.66	

*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	\$13,515.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,515.66

INVOICE BALANCE	\$13,515.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,515.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,515.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL FIRE SERVICES LLC
 PO BOX 968
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,515.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4344982
 LINKER CONSTRUCTION
 4162 S 100 E
 HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9149438			1	47.03	P9149438	47.03	
Parts Totals					47.03		47.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXXX0184(Payment in Process)		(47.03)	(47.03)	

INVOICE BALANCE	\$47.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.03

INVOICE BALANCE	\$47.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	47.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LINKER CONSTRUCTION 4162 S 100 E HUNTINGTON IN 46750
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$47.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4449511

MCGUIN'S CLEAN CUT LAWN

MAINTENANCE

PO BOX 714

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2024	P8884103		0EZW00724/257D	33	379.83	P8884103	379.83	
Parts Totals					379.83		379.83	

*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	\$379.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.83

INVOICE BALANCE	\$379.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	379.83	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MCGUIN'S CLEAN CUT LAWN MAINTENANCE
PO BOX 714
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$379.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4527220

MANNS INC

50 COMMERCE DR

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R61614743601	SHOP		0	882.84	R61614743601	882.84	
Service Totals					882.84		882.84	
RENTAL								
09/14/2024	R61601308302	YAMAZEN	M200068402/ES1932 (R)	17	511.96	R61601308302	511.96	
10/10/2024	R61601308303	YAMAZEN	M200068402/ES1932 (R)	0	402.71	R61601308303	402.71	
10/17/2024	R61615252101	C2G	M200006770/1930ES (R)	0	151.43	R61615252101	151.43	
Rental Totals					1,066.10		1,066.10	

*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	\$1,948.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.94

INVOICE BALANCE	\$1,948.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,948.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,436.98	511.96	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

MANNS INC
50 COMMERCE DR
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,948.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5082261
 NEW DAWN DAIRY LLC
 5205 S 100 EAST
 HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9043356	926M	W5L02969/926M	0	1,103.45	P9043356	1,103.45	
10/04/2024	P9043385	926M	W5L02969/926M	0	73.23	P9043385	73.23	
10/04/2024	P9043464	926M	W5L02969/926M	0	46.88	P9043464	46.88	
Parts Totals					1,223.56		1,223.56	
SERVICE								
05/29/2024	S8487651		0W5L01095/926M	125	1,366.13	S8487651	1,366.13	
08/26/2024	S8866951		0W5L01095/926M	36	3,513.92	S8866951	3,513.92	
09/30/2024	S9018175		0W5L01095/926M	1	1,635.24	S9018175	1,635.24	
10/10/2024	S9066719		EK501021/226D3 AQ	0	675.90	S9066719	675.90	
10/23/2024	S9119593		0W5L01095/926M	0	1,162.43	S9119593	1,162.43	
Service Totals					8,353.62		8,353.62	
LATE FEE								
09/30/2024	LF9025830			1	13.66	LF9025830	13.66	
10/31/2024	LF9164642			0	14.12	LF9164642	14.12	
Late fee Totals					27.78		27.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,604.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,604.96

INVOICE BALANCE	\$9,604.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,604.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,076.01	1,648.90	3,513.92	0.00	0.00	1,366.13	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

NEW DAWN DAIRY LLC
 5205 S 100 EAST
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,604.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5896425

ROCK CREEK IRRIGATION LLC

2378 S 200 E

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	R61616197501	VERBAL ERIC		0	584.82	R61616197501	584.82	
Service Totals					584.82		584.82	
RENTAL								
08/20/2024	MR8841299	N/R	CK500479/XQ125F	42	(185.73)	MR8841299	(92.87)	
10/18/2024	R61614685701	2024 BLOWOUT	201806270091/185DPQ (R)	0	761.60	R61614685701	761.60	
10/23/2024	R61611952102	2024 BLOWOUT		0	2,281.81	R61611952102	2,281.81	
10/24/2024	R61612115002	2024 BLOWOUT	US0123080064/185DPQ (R)	0	2,281.81	R61612115002	2,281.81	
10/25/2024	R61615641302	VERBAL ERIC		0	761.60	R61615641302	761.60	
Rental Totals					5,901.09		5,993.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,578.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,578.77

INVOICE BALANCE	\$6,578.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,578.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,671.64	0.00	(92.87)	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROCK CREEK IRRIGATION LLC
 2378 S 200 E
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,578.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6022320

S & S KELLER CONSTRUCTION

4239 N MERIDIAN RD

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	P8768254	279d	A4179BC20046/BKTSSL-84 (R)	60	72.27	P8768254	72.27	
08/02/2024	P8768269	279d	A4179BC20046/BKTSSL-84 (R)	60	251.66	P8768269	251.66	
09/03/2024	P8896796	305.5 mini		28	19.71	P8896796	19.71	
09/03/2024	P8896798	305.5 mini		28	94.63	P8896798	94.63	
09/04/2024	R64606450901	VERBAL		27	49.94	R64606450901	49.94	
10/23/2024	R60616423201	SHOP		0	69.55	R60616423201	69.55	
Parts Totals							557.76	
LATE FEE								
07/31/2024	LF8763003			62	14.99	LF8763003	14.99	
08/31/2024	LF8900358			31	232.37	LF8900358	232.37	
09/30/2024	LF9025832			1	224.87	LF9025832	224.87	
Late fee Totals							472.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,029.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.99

INVOICE BALANCE	\$1,029.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,029.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.55	389.15	556.30	14.99	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & S KELLER CONSTRUCTION
 4239 N MERIDIAN RD
 HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,029.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7499601

E WILSON ENTERPRISES INC

945 W DIVISION RD

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R69616025701	BROOKVILLE INDOT		0	1,332.92	R69616025701	1,332.92	
Rental Totals					1,332.92		1,332.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,332.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,332.92

INVOICE BALANCE	\$1,332.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,332.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,332.92	0.00	0.00	0.00	0.00	0.00	0.00

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E WILSON ENTERPRISES INC
945 W DIVISION RD
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,332.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7639500

JIM ZAHM-OWNER

ZAHM EXCAVATING

JIM ZAHM-OWNER

1675 N BROADWAY ST

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9101367			0	9.58	P9101367	9.58	
Parts Totals					9.58		9.58	
SERVICE								
10/11/2024	S9071865		LBL01014/963K	0	273.09	S9071865	273.09	
Service Totals					273.09		273.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$282.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.67

INVOICE BALANCE	\$282.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
282.67	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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Please indicate any contact information changes on the reverse side of this form.

JIM ZAHM-OWNER
ZAHM EXCAVATING
JIM ZAHM-OWNER
1675 N BROADWAY ST
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$282.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319724

DOUBLE J DAIRY LLC

1929 E 900 N

HUNTINGTON IN 46750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9147708			1	(38.19)	P9147708	(38.19)	
10/30/2024	P9147760		HRD00689/226D	1	95.82	P9147760	95.82	
Parts Totals					57.63		57.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXXX8146(Payment in Process)		(57.63)	(57.63)	

INVOICE BALANCE	\$57.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.63

INVOICE BALANCE	\$57.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	57.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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DOUBLE J DAIRY LLC
1929 E 900 N
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$57.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 595550

BASS SEPTICS & SEWER INC

12700 3A RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131940	306	6G602260/306 A	6	57.05	P9131940	57.05	
10/25/2024	P9132382	306	6G602260/306 A	6	28.52	P9132382	28.52	
Parts Totals					85.57		85.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Credit card	XXXX6611(Payment in Process)		(85.57)	(85.57)	

INVOICE BALANCE	\$85.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.57

INVOICE BALANCE	\$85.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	85.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BASS SEPTICS & SEWER INC
12700 3A RD
PLYMOUTH IN 46563

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$85.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2444000

ESHELMAN EXCAVATING INC

5999 E US 6

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2024	P8773937	ROCK	LCS02442/963D	57	340.74	P8773937	340.74	
08/05/2024	P8773949			57	442.56	P8773949	442.56	
08/12/2024	P8803726			50	50.69	P8803726	50.69	
08/12/2024	P8804940			50	(50.69)	P8804940	(50.69)	
08/12/2024	P8804955		LCS02442/963D	50	193.70	P8804955	193.70	
08/21/2024	P8847029		DX204959/299D2XHP	41	115.92	P8847029	115.92	
08/21/2024	P8847031		DX204959/299D2XHP	41	767.26	P8847031	767.26	
08/23/2024	P8858776	972H	A7D00644/972H	39	50.43	P8858776	50.43	
08/23/2024	P8858801	972H	A7D00644/972H	39	45.80	P8858801	45.80	
09/18/2024	P8962845			13	221.28	P8962845	221.28	
09/18/2024	P8965297			13	(221.28)	P8965297	(221.28)	
09/19/2024	P8971289			12	143.74	P8971289	143.74	
10/17/2024	P9096154		DY906639/299D3 AQB	0	4,935.22	P9096154	4,935.22	
10/23/2024	P9118643		DY906639/299D3 AQB	0	767.26	P9118643	767.26	
Parts Totals							7,802.63	
RENTAL								
10/24/2024	R61616140502	OAK FARM MONTESSORI		0	1,549.83	R61616140502	1,549.83	
Rental Totals							1,549.83	

*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	\$9,352.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,352.46

INVOICE BALANCE	\$9,352.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,352.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,252.31	143.74	1,956.41	0.00	0.00	0.00	0.00

Title to goods remains with 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.

ESHELMAN EXCAVATING INC
5999 E US 6
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,352.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3996460

CITY OF KENDALLVILLE

234 S MAIN

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/14/2024	R71614460601	VERBAL PAT		0	1,436.50	R71614460601	1,436.50	
10/31/2024	MS9156143	P&S CREDIT		0	(11,201.23)	MS9156143	(3,755.80)	
10/31/2024	MS9156230	CASH	RE905144/303.5 AQ	0	59,707.25	MS9156230	59,707.25	
Sales Totals					49,942.52		57,387.95	
SERVICE								
10/14/2024	S9078580		LTE06611/926M 3RQ	0	6,075.82	S9078580	6,075.82	
Service Totals					6,075.82		6,075.82	

*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	\$63,463.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,463.77

INVOICE BALANCE	\$63,463.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,463.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,463.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF KENDALLVILLE
 234 S MAIN
 KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$63,463.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310228

JJP EXCAVATING LLC

6204 E STATE RD 8

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9002309		OSLK04412/257B	5	305.66	P9002309	305.66	
Parts Totals					305.66		305.66	
RENTAL								
10/16/2024	R61614270801	VERBAL PAT	HHD10008/H115E (R)	0	2,460.49	R61614270801	2,460.49	
10/18/2024	R61613841103	VERBAL PAT		0	4,235.81	R61613841103	4,235.81	
Rental Totals					6,696.30		6,696.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,001.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,001.96

INVOICE BALANCE	\$7,001.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,001.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,696.30	305.66	0.00	0.00	0.00	0.00	0.00

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JJP EXCAVATING LLC
6204 E STATE RD 8
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,001.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319019

CRJ WEBER CONSTRUCTION

2723 KAMMERER RD

KENDALLVILLE IN 46755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/20/2024	P8455956		JX914412/289D3 AQB	164	154.78	P8455956	154.78	
05/20/2024	P8455965			164	130.26	P8455965	130.26	
05/20/2024	P8455974			164	36.04	P8455974	36.04	
Parts Totals					321.08		321.08	
SERVICE								
10/01/2024	S9022241		JX914412/289D3 AQB	30	210.41	S9022241	210.41	
Service Totals					210.41		210.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$531.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.49

INVOICE BALANCE	\$531.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	210.41	0.00	0.00	0.00	0.00	321.08

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CRJ WEBER CONSTRUCTION
 2723 KAMMERER RD
 KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$531.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4691250

METZGER DAIRY

4727 W 100 S

KIMMEL IN 46760

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	S9117555		02AJ01022/3406B PKG	0	1,156.86	S9117555	1,156.86	
Service Totals					1,156.86		1,156.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,156.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.86

INVOICE BALANCE	\$1,156.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,156.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,156.86	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.

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METZGER DAIRY
4727 W 100 S
KIMMEL IN 46760

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,156.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2353551

ELMER'S EXCAVATING LLC

4705 W US 20

LAGRANGE IN 46761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	S9119783		0CJC04068/315C	0	1,984.80	S9119783	1,984.80	
Service Totals					1,984.80		1,984.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,984.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,984.80

INVOICE BALANCE	\$1,984.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,984.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,984.80	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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ELMER'S EXCAVATING LLC
4705 W US 20
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,984.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4189000

LAGRANGE COUNTY/HIGHWAY DEPT

HIGHWAY DEPT

300 E FACTORY ST

LAGRANGE IN 46761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R61611057401	VERBAL AARON	J3R08746/938M 3RQ	0	6,014.00	R61611057401	6,014.00	
Rental Totals					6,014.00		6,014.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,014.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,014.00

INVOICE BALANCE	\$6,014.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,014.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,014.00	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.

LAGRANGE COUNTY/HIGHWAY DEPT
HIGHWAY DEPT
300 E FACTORY ST
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,014.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5599656

PRAIRIE HEIGHTS COMM

0305 S 1150 E

LAGRANGE IN 46761

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/03/2024	S8895610		1BAKFCJA8NF385094/SB-CONV-G	28	(36.00)	S8895610	(36.00)	
09/04/2024	S8904952	BUS 28	1BAKFCJA8NF385094/SB-CONV-G	27	36.00	S8904952	36.00	
10/01/2024	S9021864		1BAKFCJA6NF385093/SB-CONV-G	0	(136.80)	S9021864	(136.80)	
10/01/2024	S9023421	BUS 5	1BAKFCJA6NF385093/SB-CONV-G	0	594.91	S9023421	594.91	
Service Totals					458.11		458.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$458.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$458.11

INVOICE BALANCE	\$458.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$458.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
458.11	0.00	0.00	0.00	0.00	0.00	0.00

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PRAIRIE HEIGHTS COMM
0305 S 1150 E
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$458.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2241801

EARTH PROS INC

5520 S 800 E

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9117650			0	140.11	P9117650	140.11	
Parts Totals					140.11		140.11	
SERVICE								
10/31/2024	S9156018			0	95.00	S9156018	95.00	
Service Totals					95.00		95.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$235.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.11

INVOICE BALANCE	\$235.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
235.11	0.00	0.00	0.00	0.00	0.00	0.00

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EARTH PROS INC 5520 S 800 E LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$235.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4078850

KNOTT DRAINAGE & EXCAVATING

6422 SR 205

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/08/2024	R71590318902	VERBAL ROB		85	1,092.50	R71590318902	1,092.50	
Rental Totals					1,092.50		1,092.50	
LATE FEE								
10/31/2024	LF9164643			0	9.10	LF9164643	9.10	
Late fee Totals					9.10		9.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,101.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.60

INVOICE BALANCE	\$1,101.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.10	0.00	0.00	1,092.50	0.00	0.00	0.00

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KNOTT DRAINAGE & EXCAVATING
 6422 SR 205
 LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,101.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6134400

SCHUST MECHANICAL SYSTEMS LLC

6511 ST RD 205

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R61616632601	12351-01	78803280/IC80-3J (R)	0	1,296.31	R61616632601	1,296.31	
Rental Totals					1,296.31		1,296.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,296.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,296.31

INVOICE BALANCE	\$1,296.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,296.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,296.31	0.00	0.00	0.00	0.00	0.00	0.00

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SCHUST MECHANICAL SYSTEMS LLC
6511 ST RD 205
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,296.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6967301

TROYER FARM

3473 S 500 E

LAOTTO IN 46763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	P8942347		HUC7131/A76	19	288.23	P8942347	288.23	
09/12/2024	P8942365		HUC7131/A76	19	181.70	P8942365	181.70	
09/16/2024	P8953732		HUC7131/A76	15	58.10	P8953732	58.10	
09/20/2024	P8979528	credit for 71426713		11	(58.10)	P8979528	(58.10)	
Parts Totals					469.93		469.93	
SERVICE								
10/09/2024	S9061120		V308044/MT645C	0	568.23	S9061120	568.23	
Service Totals					568.23		568.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,038.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,038.16

INVOICE BALANCE	\$1,038.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,038.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
568.23	469.93	0.00	0.00	0.00	0.00	0.00

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TROYER FARM
3473 S 500 E
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,038.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3817265

JB CONCRETE CONSTRUCTION

8274 W LINCOLNWAY

LARWILL IN 46764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9043073		0GWR01770/249D	0	76.59	P9043073	76.59	
Parts Totals					76.59		76.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$76.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.59

INVOICE BALANCE	\$76.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76.59	0.00	0.00	0.00	0.00	0.00	0.00

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JB CONCRETE CONSTRUCTION
8274 W LINCOLNWAY
LARWILL IN 46764

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$76.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731