

STATEMENT

10/31/2024

Account Number: 8318812

HIGH TEC INDUSTRIAL SERVICES

15 INDUSTRY PARK CT

TIPP CITY OH 45371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R77615178201	DAN W	202003240085/185DPQ (R)	0	593.89	R77615178201	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
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INVOICE BALANCE	\$593.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$593.89

INVOICE BALANCE	\$593.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$593.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
593.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HIGH TEC INDUSTRIAL SERVICES
15 INDUSTRY PARK CT
TIPP CITY OH 45371

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: 8314904

T&E GLASS & ALUMINUM

PO BOX 281

VERSAILLES OH 45380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R69605397501	2133	0300307747/460SJ (R)	25	610.26	R69605397501	610.26	
10/18/2024	R69614267101	2166	0300250655/660SJ (R)	0	1,270.13	R69614267101	1,270.13	
Rental Totals					1,880.39		1,880.39	
LATE FEE								
03/31/2024	LF8251859			184	8.10	LF8251859	8.10	
08/31/2024	LF8899858			31	17.13	LF8899858	17.13	
Late fee Totals					25.23		25.23	

*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	\$1,905.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,905.62

INVOICE BALANCE	\$1,905.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,905.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,270.13	610.26	17.13	0.00	0.00	0.00	8.10

Title to goods remains with 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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T&E GLASS & ALUMINUM
 PO BOX 281
 VERSAILLES OH 45380

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

AMOUNT DUE	\$1,905.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2481805

FAIRBORN CEMENT CO

3250 LINEBAUGH RD

XENIA OH 45385

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R69606649401	PO28989-0000	527435/IC80-3G (R)	18	1,690.93	R69606649401	1,690.93	
Rental Totals					1,690.93		1,690.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,690.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,690.93

INVOICE BALANCE	\$1,690.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,690.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,690.93	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.

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FAIRBORN CEMENT CO
3250 LINEBAUGH RD
XENIA OH 45385

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

AMOUNT DUE	\$1,690.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1552080

CONSOLIDATED MACHINERY MOVERS INC

15 HEID AVE

DAYTON OH 45404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R69606165302	10151	26302A/RTV400CI-H (R)	0	1,003.58	R69606165302	1,003.58	
10/16/2024	R69596117904	10152		0	3,183.12	R69596117904	3,183.12	
10/23/2024	R69606165303	10151		0	136.56	R69606165303	136.56	
10/30/2024	R69596117905	10152		0	136.56	R69596117905	136.56	
Rental Totals					4,459.82		4,459.82	

*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	\$4,459.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,459.82

INVOICE BALANCE	\$4,459.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,459.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,459.82	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.

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

CONSOLIDATED MACHINERY MOVERS INC
15 HEID AVE
DAYTON OH 45404

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

AMOUNT DUE	\$4,459.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1927000

DAYTON WALLS & CEILINGS

PO BOX 13561

DAYTON OH 45413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R69568854210	249-D-2305-E-2024	M200061438/ES1932 (R)	0	395.76	R69568854210	395.76	
10/05/2024	R69599865603	999-D-2305-E-2024		0	715.36	R69599865603	715.36	
10/09/2024	R69568854211	249-D-2305-E-2024		0	149.08	R69568854211	149.08	
10/09/2024	R69584566306	566-D2305-E-2024		0	920.22	R69584566306	920.22	
Rental Totals					2,180.42		2,180.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,180.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.42

INVOICE BALANCE	\$2,180.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,180.42	0.00	0.00	0.00	0.00	0.00	0.00

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DAYTON WALLS & CEILINGS
PO BOX 13561
DAYTON OH 45413

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

AMOUNT DUE	\$2,180.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312293

LION FIRST RESPONDER PPE INC

7200 POE AVENUE STE 400

DAYTON OH 45414

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4806521			1036	11.70	LF4806521	11.70	
Late fee Totals					11.70		11.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.70

INVOICE BALANCE	\$11.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.70

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	11.70

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

LION FIRST RESPONDER PPE INC
7200 POE AVENUE STE 400
DAYTON OH 45414

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

AMOUNT DUE	\$11.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1468990
COMMAND ROOFING CO
2485 ARBOR BLVD
DAYTON OH 45420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R63616024201	26667	0300251381/660SJ (R)	0	1,497.34	R63616024201	1,497.34	
Rental Totals					1,497.34		1,497.34	

*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	\$1,497.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,497.34

INVOICE BALANCE	\$1,497.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,497.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,497.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

COMMAND ROOFING CO 2485 ARBOR BLVD DAYTON OH 45420
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,497.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1138583

CAM MANAGEMENT & SERVICES LLC

PO BOX 33670

DAYTON OH 45433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/11/2024	R69593035901	JEFF JONES		82	3,770.37	R69593035901	3,770.37	
09/25/2024	R69607534101	JUSTIN HALL		6	4,325.29	R69607534101	4,325.29	
10/08/2024	R69607534102	JUSTIN HALL		0	134.38	R69607534102	134.38	
Rental Totals					8,230.04		8,230.04	
LATE FEE								
10/31/2024	LF9164393			0	27.65	LF9164393	27.65	
Late fee Totals					27.65		27.65	

*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	\$8,257.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,257.69

INVOICE BALANCE	\$8,257.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,257.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.03	4,325.29	0.00	3,770.37	0.00	0.00	0.00

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CAM MANAGEMENT & SERVICES LLC PO BOX 33670 DAYTON OH 45433
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,257.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312003

AMCAN STAIR & RAIL

20 ZISCHLER ST

SPRINGFIELD OH 45504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R69609706601	A24030	0300288933/600S (R)	0	886.83	R69609706601	886.83	
10/09/2024	R69612567601	A23061	AT35A12330/GP25NON (R)	0	997.71	R69612567601	997.71	
10/28/2024	R69615985501	A24071	JK204900/TH255 (R)	0	1,322.63	R69615985501	1,322.63	
Rental Totals							3,207.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,207.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,207.17

INVOICE BALANCE	\$3,207.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,207.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,207.17	0.00	0.00	0.00	0.00	0.00	0.00

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AMCAN STAIR & RAIL
20 ZISCHLER ST
SPRINGFIELD OH 45504

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

AMOUNT DUE	\$3,207.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1337720

C.I.R.E.S INC

600 W LEFFEL LANE

SPRINGFIELD OH 45506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R69613719501	6150L	0300288933/600S (R)	0	717.51	R69613719501	717.51	
Rental Totals					717.51		717.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$717.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.51

INVOICE BALANCE	\$717.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
717.51	0.00	0.00	0.00	0.00	0.00	0.00

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C.I.R.E.S INC
600 W LEFFEL LANE
SPRINGFIELD OH 45506

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

AMOUNT DUE	\$717.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1043120
 BUNN ENTERPRISES INC
 13589 STATE RT 550
 FLEMING OH 45729

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131773	fan belt		0	23.63	P9131773	23.63	
Parts Totals					23.63		23.63	
RENTAL								
10/02/2024	R61611381101	VERBAL SHANE	JX916953/289D3 AQB	0	1,055.96	R61611381101	1,055.96	
Rental Totals					1,055.96		1,055.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,079.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,079.59

INVOICE BALANCE	\$1,079.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,079.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,079.59	0.00	0.00	0.00	0.00	0.00	0.00

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BUNN ENTERPRISES INC
 13589 STATE RT 550
 FLEMING OH 45729

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

AMOUNT DUE	\$1,079.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312407

BUCKEYE CONSTRUCTION&RESTORATION

LTD

405 WATERTOWN

WATERFORD OH 45786

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2024	R65589735805	BCR 24-009		32	193.41	R65589735805	193.41	
09/11/2024	R65599378302	BCR24-009	EBLC-1516748/EB6500 (R)	20	572.04	R65599378302	572.04	
10/09/2024	R65599378303	BCR24-009	EBLC-1516748/EB6500 (R)	0	572.04	R65599378303	572.04	
10/10/2024	R61610804601	BCR24-023	JK204175/TH255C C+	0	2,874.97	R61610804601	2,874.97	
10/29/2024	R61614337601	BCR24-023	0300242310/1200SJP4XD (R)	0	10,119.21	R61614337601	10,119.21	
Rental Totals					14,331.67		14,331.67	
LATE FEE								
10/31/2023	LF7657005			336	5.09	LF7657005	5.09	
Late fee Totals					5.09		5.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$14,336.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,336.76

INVOICE BALANCE	\$14,336.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,336.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,566.22	572.04	193.41	0.00	0.00	0.00	5.09

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BUCKEYE CONSTRUCTION&RESTORATION LTD
405 WATERTOWN
WATERFORD OH 45786

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

AMOUNT DUE	\$14,336.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1162250

CARDINAL BUS SALES AND SERV

6280 HARDING HWY ST RD 309

LIMA OH 45801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9124345	Mike Conley		0	615.76	S9124345	615.76	
Service Totals					615.76		615.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$615.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$615.76

INVOICE BALANCE	\$615.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$615.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
615.76	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.

CARDINAL BUS SALES AND SERV
6280 HARDING HWY ST RD 309
LIMA OH 45801

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

AMOUNT DUE	\$615.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309817

ALL TEMP REFRIGERATION INC

3515 ELIDA RD

LIMA OH 45807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	R61611153701	101194G		0	198.06	R61611153701	198.06	
10/21/2024	R61613694601	101595G		0	500.13	R61613694601	500.13	
Parts Totals					698.19		698.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$698.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.19

INVOICE BALANCE	\$698.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
698.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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ALL TEMP REFRIGERATION INC
3515 ELIDA RD
LIMA OH 45807

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

AMOUNT DUE	\$698.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6714352

SUGAR LANE DAIRY-VISSER

6787 RD 144

ANTWERP OH 45813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2024	P8878434			34	383.54	P8878434	383.54	
09/06/2024	P8915746			25	85.73	P8915746	85.73	
10/31/2024	P9156130	hoch farms		0	353.91	P9156130	353.91	
10/31/2024	P9156313			0	575.11	P9156313	575.11	
Parts Totals					1,398.29		1,398.29	
SERVICE								
08/09/2024	S8798416		0FTE00757/C15 PKG	53	469.48	S8798416	469.48	
Service Totals					469.48		469.48	

*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	xxxx3210(Payment in Process)		(938.75)	(938.75)	
10/31/2024	Credit card	XXXX2679(Payment in Process)		(353.91)	(353.91)	

INVOICE BALANCE	\$1,867.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,867.77

INVOICE BALANCE	\$1,867.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,867.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
929.02	85.73	853.02	0.00	0.00	0.00	0.00

Title to goods remains with 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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SUGAR LANE DAIRY-VISSER
6787 RD 144
ANTWERP OH 45813

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

AMOUNT DUE	\$1,867.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1253990

CELINA GLASS COMPANY INC

PO BOX 376

CELINA OH 45822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	R69612651101	NA		0	810.72	R69612651101	810.72	
10/29/2024	R69617597401	VERBAL		0	595.00	R69617597401	595.00	
Service Totals					1,405.72		1,405.72	
RENTAL								
09/19/2024	R69588119605	975		12	127.00	R69588119605	127.00	
09/19/2024	R69595339903	30727-1005	0300291503/660SJ (R)	12	2,128.51	R69595339903	2,128.51	
09/24/2024	R66585689705	30409-989-10	0300246330/660SJ (R)	7	2,162.72	R66585689705	2,162.72	
09/26/2024	R66586103105	30409-989-11	JK204331/TH255 (R)	5	1,495.21	R66586103105	1,495.21	
10/01/2024	R69610538801	CONNER GROUP CSO	0300176659/860SJ4XD8 (R)	0	2,048.97	R69610538801	2,048.97	
10/09/2024	R61604709702	NACS CENTRAL OFFICE		0	3,637.60	R61604709702	3,637.60	
10/10/2024	R69610538701	GREATER DAYTON RTA	0300311345/460SJ (R)	0	1,789.89	R69610538701	1,789.89	
10/12/2024	R69600068703	30837-1007	0300250647/660SJ (R)	0	2,128.51	R69600068703	2,128.51	
10/15/2024	R69595339904	30727-1005	0300291503/660SJ (R)	0	2,193.01	R69595339904	2,193.01	
10/22/2024	R66585689706	30409-989-10	0300246330/660SJ (R)	0	2,162.72	R66585689706	2,162.72	
10/24/2024	R66586103106	30409-989-11	JK204331/TH255 (R)	0	1,495.21	R66586103106	1,495.21	
10/29/2024	R69610538702	GREATER DAYTON RTA		0	147.43	R69610538702	147.43	
Rental Totals					21,516.78		21,516.78	
LATE FEE								
06/30/2023	LF7136430			459	16.43	LF7136430	16.43	
07/31/2023	LF7257921			428	19.59	LF7257921	19.59	
Late fee Totals					36.02		36.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,958.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,958.52

INVOICE BALANCE	\$22,958.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,958.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,009.06	5,913.44	0.00	0.00	0.00	0.00	36.02

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

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

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

CELINA GLASS COMPANY INC
PO BOX 376
CELINA OH 45822

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

AMOUNT DUE	\$22,958.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1253995

CELINA MOVING & STORAGE INC

PO BOX 480

CELINA OH 45822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9017401			1	37.94	P9017401	37.94	
09/30/2024	P9017402			1	77.15	P9017402	77.15	
09/30/2024	P9017404			1	77.15	P9017404	77.15	
09/30/2024	P9017405			1	37.94	P9017405	37.94	
Parts Totals					230.18		230.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$230.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$230.18

INVOICE BALANCE	\$230.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$230.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	230.18	0.00	0.00	0.00	0.00	0.00

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

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

CELINA MOVING & STORAGE INC PO BOX 480 CELINA OH 45822
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$230.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7350520

WELLMAN BROS INC

310 S THIRD ST

COLDWATER OH 45828

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R66612266602	VERBAL BLAIR WELLS		0	136.56	R66612266602	136.56	
Rental Totals					136.56		136.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$136.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.56

INVOICE BALANCE	\$136.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
136.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WELLMAN BROS INC
310 S THIRD ST
COLDWATER OH 45828

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

AMOUNT DUE	\$136.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312000

HALKER DRYWALL INC

21457 ROAD 15U

COLUMBUS GROVE OH 45830

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R61605529402	VERBAL JOB	0300306911/340AJ (R)	0	1,938.26	R61605529402	1,938.26	
10/18/2024	R61612351701	TOM AHL	0300294233/600AJ (R)	0	2,475.06	R61612351701	2,475.06	
10/28/2024	R61605529403	VERBAL JOB		0	213.70	R61605529403	213.70	
10/28/2024	R61612351702	TOM AHL		0	312.15	R61612351702	312.15	
Rental Totals					4,939.17		4,939.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,939.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,939.17

INVOICE BALANCE	\$4,939.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,939.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,939.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HALKER DRYWALL INC
21457 ROAD 15U
COLUMBUS GROVE OH 45830

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

AMOUNT DUE	\$4,939.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2982537

DAN GORDON ENTERPRISES

6623 FEASBY-WISENER RD

CONVOY OH 45832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9149568		0KWW00285/D5K2 XL	0	248.83	P9149568	248.83	
Parts Totals					248.83		248.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$248.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.83

INVOICE BALANCE	\$248.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
248.83	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

DAN GORDON ENTERPRISES
6623 FEASBY-WISENER RD
CONVOY OH 45832

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

AMOUNT DUE	\$248.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7296300

WAYNE TRACE LOCAL SCHOOL

4915 US RT 127

HAVILAND OH 45851

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	S9016110	BUS 14	1BABJCSA9LF366936/SB-FE-D	1	71.25	S9016110	71.25	
10/07/2024	S9048465	BUS 16	1BAKJCA1PF397735/SB-CONV-G	0	97.12	S9048465	97.12	
10/07/2024	S9048491	BUS 11	1BAKJCA7PF388490/SB-CONV-D	0	97.12	S9048491	97.12	
Service Totals					265.49		265.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$265.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$265.49

INVOICE BALANCE	\$265.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$265.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
194.24	71.25	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.

WAYNE TRACE LOCAL SCHOOL
4915 US RT 127
HAVILAND OH 45851

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

AMOUNT DUE	\$265.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3443270

HOMAN INC

6915 OLDING RD

MARIA STEIN OH 45860

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R69612780901	INDIAN STONE DAIRY	0300288642/660SJ (R)	0	1,994.00	R69612780901	1,994.00	
10/22/2024	R69612791601	INDIAN STONE DAIRY	0300271125/660SJ (R)	0	1,994.00	R69612791601	1,994.00	
10/30/2024	R72608929502	HOMESTEAD	0ML800525/TL642D C+	0	1,919.00	R72608929502	1,919.00	
Rental Totals							5,907.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,907.00

INVOICE BALANCE	\$5,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,907.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,907.00	0.00	0.00	0.00	0.00	0.00	0.00

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HOMAN INC
6915 OLDING RD
MARIA STEIN OH 45860

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

AMOUNT DUE	\$5,907.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3002165

GOYINGS FARMS

12571 US 127

PAULDING OH 45879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9078497			0	73.26	P9078497	73.26	
10/14/2024	P9078498			0	48.97	P9078498	48.97	
10/14/2024	P9078499			0	105.64	P9078499	105.64	
10/16/2024	P9089429			0	41.98	P9089429	41.98	
10/16/2024	P9089430			0	514.86	P9089430	514.86	
10/28/2024	P9137437			0	908.48	P9137437	908.48	
Parts Totals					1,693.19		1,693.19	
SERVICE								
10/09/2024	S9061108		C6900363/LEX 760TT	0	5,376.30	S9061108	5,376.30	
Service Totals					5,376.30		5,376.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,069.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,069.49

INVOICE BALANCE	\$7,069.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,069.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,069.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GOYINGS FARMS
12571 US 127
PAULDING OH 45879

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

AMOUNT DUE	\$7,069.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3981900

KAUSER TRUCKING SVC INC

850 W HARRISON

PAULDING OH 45879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9130309			0	127.36	P9130309	127.36	
Parts Totals					127.36		127.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$127.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.36

INVOICE BALANCE	\$127.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KAUSER TRUCKING SVC INC
850 W HARRISON
PAULDING OH 45879

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

AMOUNT DUE	\$127.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5407200

PAULDING COUNTY ENGINEERS

801 W WAYNE ST

PAULDING OH 45879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9094612	verbal aaron	0FFF00646/D3K XL	0	39.76	P9094612	39.76	
Parts Totals					39.76		39.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.76

INVOICE BALANCE	\$39.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.76	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.

PAULDING COUNTY ENGINEERS
801 W WAYNE ST
PAULDING OH 45879

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

AMOUNT DUE	\$39.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312622

NONEMAN FARMS

117 BITTERSWEET DR

PAULDING OH 45879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9068016			0	109.73	P9068016	109.73	
Parts Totals					109.73		109.73	
SERVICE								
10/09/2024	S9059067		C6800485/LEX 740TT	0	32,803.73	S9059067	32,803.73	
Service Totals					32,803.73		32,803.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32,913.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,913.46

INVOICE BALANCE	\$32,913.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,913.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,913.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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NONEMAN FARMS
117 BITTERSWEET DR
PAULDING OH 45879

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

AMOUNT DUE	\$32,913.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7128090

VILLAGE OF PAYNE

ATTN: FISCAL OFFICER

PO BOX 58

PAYNE OH 45880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	S9073463		05VS43356/WSG1068	0	1,888.89	S9073463	1,888.89	
10/11/2024	S9073484		PE6068L126703/6068	0	709.50	S9073484	709.50	
Service Totals					2,598.39		2,598.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,598.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,598.39

INVOICE BALANCE	\$2,598.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,598.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,598.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

VILLAGE OF PAYNE ATTN: FISCAL OFFICER PO BOX 58 PAYNE OH 45880

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

AMOUNT DUE	\$2,598.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8304826

J & D FELVER AND SONS TRUCKING INC

3544 US 33 W

ROCKFORD OH 45882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9054422		06NZ75900/C15 TRK	0	13.95	P9054422	13.95	
Parts Totals					13.95		13.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.95

INVOICE BALANCE	\$13.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J & D FELVER AND SONS TRUCKING INC
3544 US 33 W
ROCKFORD OH 45882

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

AMOUNT DUE	\$13.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5265001

OHIO AND INDIANA ROOFING
 BRUNS BUILDING & DEV DBA
 OHIO AND INDIANA ROOFING
 1429 CRANBERRY RD
 ST HENRY OH 45883

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/18/2023	R69478009602	YOUR HOME APARTMENTS		622	(1,051.16)	R69478009602	(1,051.16)	
10/11/2024	R69605955002	2024.515-03	0300314771/860SJ (R)	0	3,471.18	R69605955002	3,471.18	
10/11/2024	R69610872501	2024.511-13	0160095286/8042 (R)	0	2,387.39	R69610872501	2,387.39	
10/20/2024	R69613783801	2023.505-08	0300176639/860SJ4XD8 (R)	0	3,623.99	R69613783801	3,623.99	
Rental Totals					8,431.40		8,431.40	
LATE FEE								
01/31/2023	LF6507566			609	10.13	LF6507566	10.13	
Late fee Totals					10.13		10.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/12/2024	Lock box	77194	DUPLICATE PAYMENT	(4,748.18)	(3,289.03)	

INVOICE BALANCE	\$8,441.53
PAYMENT/CHARGE BALANCE	\$(3,289.03)
TOTAL AMOUNT DUE	\$5,152.50

INVOICE BALANCE	\$8,441.53
PAYMENT/CHARGE BALANCE	\$(3,289.03)
TOTAL AMOUNT DUE	\$5,152.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,482.56	0.00	0.00	0.00	0.00	0.00	(1,041.03)

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

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

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OHIO AND INDIANA ROOFING
 BRUNS BUILDING & DEV DBA
 OHIO AND INDIANA ROOFING
 1429 CRANBERRY RD
 ST HENRY OH 45883

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

AMOUNT DUE	\$5,152.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4010100

KEY & SON

1201 N PARK AVE

ALEXANDRIA IN 46001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9078607	TOM QUINN		0	2.43	P9078607	2.43	
10/14/2024	P9078917	TOM QUINN		0	47.12	P9078917	47.12	
10/17/2024	P9097385	TOM		0	452.95	P9097385	452.95	
10/18/2024	P9099639	TOM		0	11.07	P9099639	11.07	
10/21/2024	P9107062	TOM		0	167.19	P9107062	167.19	
10/31/2024	P9155386	tom quin		0	69.07	P9155386	69.07	
Parts Totals					749.83		749.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$749.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$749.83

INVOICE BALANCE	\$749.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$749.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
749.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KEY & SON
1201 N PARK AVE
ALEXANDRIA IN 46001

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

AMOUNT DUE	\$749.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5551190

POET BIOREFINING/ALEXANDRIA

P O BOX 717

ALEXANDRIA IN 46001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/13/2024	R662101579102	1851	0300279536/600AJ (R)	0	1,877.58	R662101579102	1,877.58	
Rental Totals					1,877.58		1,877.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,877.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.58

INVOICE BALANCE	\$1,877.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,877.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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POET BIOREFINING/ALEXANDRIA P O BOX 717 ALEXANDRIA IN 46001

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

AMOUNT DUE	\$1,877.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6537510

STAFFORD TREE SERVICE

2111 W 1025 N

ALEXANDRIA IN 46001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9114882	BOB		0	108.04	P9114882	108.04	
10/22/2024	P9114883	BOB		0	53.22	P9114883	53.22	
10/23/2024	CR9120547	Bob		0	(545.42)	CR9120547	(545.42)	
10/23/2024	P9117947	Bob		0	2,189.38	P9117947	2,189.38	
10/23/2024	P9118001	BOB		0	545.42	P9118001	545.42	
10/23/2024	P9118002	BOB		0	356.46	P9118002	356.46	
10/23/2024	P9118003	BOB		0	39.77	P9118003	39.77	
10/23/2024	P9118004	BOB		0	39.77	P9118004	39.77	
10/23/2024	P9118228	Bob	7AS66665/3126B TRK	0	69.08	P9118228	69.08	
10/24/2024	P9123584	bob		0	(8.35)	P9123584	(8.35)	
Parts Totals							2,847.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,847.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,847.37

INVOICE BALANCE	\$2,847.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,847.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,847.37	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.

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STAFFORD TREE SERVICE
2111 W 1025 N
ALEXANDRIA IN 46001

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

AMOUNT DUE	\$2,847.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 325350

FACILITIES/MAINT/RENTAL

ANDERSON CO SCH/MNT/RENTAL

FACILITIES/MAINT/RENTAL

1600 HILLCREST AVE

ANDERSON IN 46011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R66614563901	VERBAL JEFF	M200029278/2632E2 (R)	0	599.00	R66614563901	599.00	
Rental Totals					599.00		599.00	

*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	\$599.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$599.00

INVOICE BALANCE	\$599.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$599.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
599.00	0.00	0.00	0.00	0.00	0.00	0.00

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FACILITIES/MAINT/RENTAL
ANDERSON CO SCH/MNT/RENTAL
FACILITIES/MAINT/RENTAL
1600 HILLCREST AVE
ANDERSON IN 46011

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

AMOUNT DUE	\$599.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8304134

LIMON GREEN TREE LANDSCAPING LLC

1117 RAIBLE AVE

ANDERSON IN 46011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9124270		FTL22328/259D	0	3,280.94	S9124270	3,280.94	
Service Totals					3,280.94		3,280.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,280.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,280.94

INVOICE BALANCE	\$3,280.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,280.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,280.94	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

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LIMON GREEN TREE LANDSCAPING LLC
1117 RAIBLE AVE
ANDERSON IN 46011

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

AMOUNT DUE	\$3,280.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 335220

ACCTS PAY

ANDERSON UNIV INC

ACCTS PAY

1100 E 5TH ST

ANDERSON IN 46012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	MR9001986	ACCT: 22400 Decker Hall	CK500836/XQ125F	5	1,658.72	MR9001986	1,658.72	
09/28/2024	R66609478901	FOOTBALL SEASON	0200257741/2646ES (R)	3	991.50	R66609478901	991.50	
10/14/2024	R66614310501	HOCO		0	243.25	R66614310501	243.25	
10/24/2024	MR9123088	ACCT: 22400 Decker Hall	CK500836/XQ125F	0	2,133.72	MR9123088	2,133.72	
10/26/2024	R66609478902	FOOTBALL SEASON	0200257741/2646ES (R)	0	766.50	R66609478902	766.50	
Rental Totals							5,793.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,793.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,793.69

INVOICE BALANCE	\$5,793.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,793.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,143.47	2,650.22	0.00	0.00	0.00	0.00	0.00

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

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

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

ACCTS PAY ANDERSON UNIV INC ACCTS PAY 1100 E 5TH ST ANDERSON IN 46012

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

AMOUNT DUE	\$5,793.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2148110

DREWS PARTS

705 E SCHOOL STREET

ANDERSON IN 46012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9151769			1	408.76	P9151769	408.76	
Parts Totals					408.76		408.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/12/2024	Credit card	XXXX2343	DUPLICATE PAYMENT	(25.77)	(25.77)	
10/30/2024	Credit card	xxxx0196(Payment in Process)		(408.76)	(408.76)	

INVOICE BALANCE	\$408.76
PAYMENT/CHARGE BALANCE	\$(25.77)
TOTAL AMOUNT DUE	\$382.99

INVOICE BALANCE	\$408.76
PAYMENT/CHARGE BALANCE	\$(25.77)
TOTAL AMOUNT DUE	\$382.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	408.76	0.00	0.00	0.00	0.00	0.00

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

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

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DREWS PARTS
705 E SCHOOL STREET
ANDERSON IN 46012

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

AMOUNT DUE	\$382.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5599591

PRAIRIE FARMS/ANDERSON

722 BROADWAY STREET

ANDERSON IN 46012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R66454499234	2203082	0200269180/4045R (R)	0	1,549.83	R66454499234	1,549.83	
10/25/2024	R66592095505	2406125	0160093769/6036 (R)	0	2,156.17	R66592095505	2,156.17	
10/31/2024	R66465406632	2205115	0300194988/E450AJ NON (R)	0	2,150.71	R66465406632	2,150.71	
Rental Totals					5,856.71		5,856.71	
LATE FEE								
12/31/2022	LF6388448			640	6.20	LF6388448	6.20	
01/31/2023	LF6507570			609	6.20	LF6507570	6.20	
Late fee Totals					12.40		12.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,869.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,869.11

INVOICE BALANCE	\$5,869.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,869.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,856.71	0.00	0.00	0.00	0.00	0.00	12.40

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

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

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

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

PRAIRIE FARMS/ANDERSON
722 BROADWAY STREET
ANDERSON IN 46012

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

AMOUNT DUE	\$5,869.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6312750

CHRIS SIMPSON FARMS

3114 E 600 N

ANDERSON IN 46012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/18/2024	R66615499601	BLUE DIAMOND		0	13,450.00	R66615499601	13,450.00	
10/30/2024	R66618058001	SOLD SCISSORS		0	10,000.00	R66618058001	10,000.00	
Sales Totals					23,450.00		23,450.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,450.00

INVOICE BALANCE	\$23,450.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,450.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,450.00	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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CHRIS SIMPSON FARMS
3114 E 600 N
ANDERSON IN 46012

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

AMOUNT DUE	\$23,450.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7262363

WATERSIDE DOCK & LANDSCAPING

PO BOX 1027

LAPEL IN 46051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R64616115801	305.5		0	32.61	R64616115801	32.61	
10/23/2024	R64616528301	305.5		0	94.22	R64616528301	94.22	
Parts Totals					126.83		126.83	
RENTAL								
09/03/2024	R64604734901	JORGE	CW913037/259D3 AQ	28	1,284.00	R64604734901	1,284.00	
Rental Totals					1,284.00		1,284.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,410.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,410.83

INVOICE BALANCE	\$1,410.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,410.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
126.83	1,284.00	0.00	0.00	0.00	0.00	0.00

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

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

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WATERSIDE DOCK & LANDSCAPING
 PO BOX 1027
 LAPEL IN 46051

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

AMOUNT DUE	\$1,410.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300683

GOTWALS EQUIPMENT REPAIR

15300 W 100 N

ANDERSON IN 46012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9083461	ERIC	3YS02910/308B SR	16	172.58	P9083461	172.58	
Parts Totals					172.58		172.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$172.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$172.58

INVOICE BALANCE	\$172.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$172.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	172.58	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>

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GOTWALS EQUIPMENT REPAIR
15300 W 100 N
ANDERSON IN 46012

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

AMOUNT DUE	\$172.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8304423

HEARTLAND DAIRY

5422 N STATE ROAD 9

ANDERSON IN 46012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7525954			367	6.00	LF7525954	6.00	
Late fee Totals					6.00		6.00	

*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	\$6.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.00

INVOICE BALANCE	\$6.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.00

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	6.00

Title to goods remains with 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.

HEARTLAND DAIRY
5422 N STATE ROAD 9
ANDERSON IN 46012

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

AMOUNT DUE	\$6.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5078110

NESTLE

NESTLE

4301 W 73RD ST

ANDERSON IN 46013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	S8985653	4574577198	OMRW00110/XQ175	8	1,975.00	S8985653	1,975.00	
09/25/2024	S8997417	4574577198	RG6081A179981/6081AF001	6	668.00	S8997417	668.00	
09/25/2024	S8997435	4574577198	B070019295/DFEH	6	2,309.00	S8997435	2,309.00	
09/25/2024	S8997465	4574577198	G090014771/DQHAB-59618	6	2,309.00	S8997465	2,309.00	
09/25/2024	S8997624	4574577198	B070019296/DFEH-578016	6	2,309.00	S8997624	2,309.00	
09/25/2024	S8997713	4574577198	B070019297/DFEH-578016	6	2,309.00	S8997713	2,309.00	
09/27/2024	S9010943	4576347156	32815/RTVX1100CW	4	1,289.98	S9010943	1,289.98	
10/17/2024	R66611974701	4576644741		0	953.05	R66611974701	953.05	
Service Totals					14,122.03		14,122.03	
RENTAL								
10/22/2024	MR9110478	PO NEEDED	FDN00760/XQ2000	0	23,425.95	MR9110478	23,425.95	
Rental Totals					23,425.95		23,425.95	
LATE FEE								
06/30/2024	LF8632747			93	17.68	LF8632747	17.68	
Late fee Totals					17.68		17.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$37,565.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,565.66

INVOICE BALANCE	\$37,565.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,565.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,379.00	13,168.98	0.00	0.00	17.68	0.00	0.00

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

NESTLE
NESTLE
4301 W 73RD ST
ANDERSON IN 46013

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

AMOUNT DUE	\$37,565.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8304873

AMI CONSTRUCTION

510 E 29TH ST

ANDERSON IN 46016

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R66608258101	1213 E 23RD STREET	M200069060/40RTS (R)	7	2,552.68	R66608258101	2,552.68	
10/15/2024	R66608258102	1213 E 23RD STREET	M200069060/40RTS (R)	0	1,389.23	R66608258102	1,389.23	
Rental Totals					3,941.91		3,941.91	

*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	\$3,941.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,941.91

INVOICE BALANCE	\$3,941.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,941.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,389.23	2,552.68	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.

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

AMI CONSTRUCTION
510 E 29TH ST
ANDERSON IN 46016

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

AMOUNT DUE	\$3,941.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 318200

AMERI-TURF

4238 E CO RD 100 S

ANDERSON IN 46017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	R66614835001	VERBAL		0	245.31	R66614835001	245.31	
10/29/2024	R66615437201	VERBAL		0	1,458.50	R66615437201	1,458.50	
Parts Totals							1,703.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,703.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,703.81

INVOICE BALANCE	\$1,703.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,703.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,703.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AMERI-TURF 4238 E CO RD 100 S ANDERSON IN 46017

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

AMOUNT DUE	\$1,703.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6993980

20/20 EXCAVATING SPECIALIST LLC

6632 E 266TH ST

ARCADIA IN 46030

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R71612510801	STARBUCKS	166721/XLAP-64 (R)	0	3,561.00	R71612510801	462.00	
10/29/2024	R71617283301	STARBUCKS		0	1,430.05	R71617283301	1,430.05	
Rental Totals					4,991.05		1,892.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,892.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,892.05

INVOICE BALANCE	\$1,892.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,892.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,892.05	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.

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

20/20 EXCAVATING SPECIALIST LLC
6632 E 266TH ST
ARCADIA IN 46030

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

AMOUNT DUE	\$1,892.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3485220

HOUSE FAMILY FARMS

26510 ST RD 37

ATLANTA IN 46031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9114177	HOUSE/FULLER		0	59.54	P9114177	59.54	
Parts Totals					59.54		59.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$59.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59.54

INVOICE BALANCE	\$59.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOUSE FAMILY FARMS
26510 ST RD 37
ATLANTA IN 46031

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

AMOUNT DUE	\$59.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1174525

CARMEL AMBULATORY SURGERY CT

13421 OLD MERIDIAN ST

CARMEL IN 46032-1491

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9145515	39217	T9600395/D100 PKG	0	2,786.92	S9145515	2,786.92	
Service Totals					2,786.92		2,786.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,786.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,786.92

INVOICE BALANCE	\$2,786.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,786.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,786.92	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.

CARMEL AMBULATORY SURGERY CT
13421 OLD MERIDIAN ST
CARMEL IN 46032-1491

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

AMOUNT DUE	\$2,786.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1175490

CITY OF CARMEL/UTILITIES DEPT

C/O CARMEL ENERGY CTR

ONE CIVIC SQUARE

CARMEL IN 46032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/17/2024	S8448525	JOHN DUFFY	E080180737/DQFAA-70909	137	517.00	S8448525	517.00	
Service Totals					517.00		517.00	
LATE FEE								
06/30/2024	LF8633321			93	30.41	LF8633321	30.41	
07/31/2024	LF8762730			62	33.67	LF8762730	33.67	
09/30/2024	LF9025558			1	5.17	LF9025558	5.17	
10/31/2024	LF9164398			0	5.34	LF9164398	5.34	
Late fee Totals					74.59		74.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$591.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.59

INVOICE BALANCE	\$591.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.34	5.17	0.00	33.67	30.41	517.00	0.00

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

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

To view, pay, and retrieve 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 CARMEL/UTILITIES DEPT
C/O CARMEL ENERGY CTR
ONE CIVIC SQUARE
CARMEL IN 46032

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

AMOUNT DUE	\$591.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1273600

CENTRAL PAVING OF INDPLS/CONTACT

CREDIT

PO BOX 517

CARMEL IN 46032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2022	P6178893	return		724	(151.67)	P6178893	(88.75)	
Parts Totals					(151.67)		(88.75)	
RENTAL								
06/24/2024	R77592298301	CREDIT CARD	64100624/CB2.7GC	129	1,276.71	R77592298301	772.68	
Rental Totals					1,276.71		772.68	
LATE FEE								
10/31/2022	LF6153529			701	5.47	LF6153529	5.47	
09/30/2024	LF9025559			1	7.73	LF9025559	7.73	
10/31/2024	LF9164399			0	7.98	LF9164399	7.98	
Late fee Totals					21.18		21.18	

*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	\$705.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$705.11

INVOICE BALANCE	\$705.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$705.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.98	7.73	0.00	0.00	0.00	772.68	(83.28)

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

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

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

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

CENTRAL PAVING OF INDPLS/CONTACT CREDIT
 PO BOX 517
 CARMEL IN 46032

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

AMOUNT DUE	\$705.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1380065

ATTN: 0010006

CNO SERVICES LLC

ATTN: 0010006

PO BOX 1934

CARMEL IN 46032-1934

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	S9150157		6HN00454/3516B PKG	0	1,017.54	S9150157	1,017.54	
Service Totals					1,017.54		1,017.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,017.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.54

INVOICE BALANCE	\$1,017.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,017.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN: 0010006
CNO SERVICES LLC
ATTN: 0010006
PO BOX 1934
CARMEL IN 46032-1934

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

AMOUNT DUE	\$1,017.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3006010

NON TAXABLE ACCOUNT

GRADEX TRANSPORTATION INC

NON TAXABLE ACCOUNT

10220 N ILLINOIS ST STE 100

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9059181	161-910		0	354.88	P9059181	354.88	
10/29/2024	P9145007	168		0	66.26	P9145007	66.26	
Parts Totals					421.14		421.14	
LATE FEE								
05/31/2024	LF8510447			123	34.77	LF8510447	34.77	
06/30/2024	LF8633323			93	33.65	LF8633323	33.65	
07/31/2024	LF8762732			62	35.72	LF8762732	35.72	
08/31/2024	LF8900098			31	36.09	LF8900098	36.09	
Late fee Totals					140.23		140.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$561.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$561.37

INVOICE BALANCE	\$561.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$561.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
421.14	0.00	36.09	35.72	33.65	34.77	0.00

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

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

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

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

NON TAXABLE ACCOUNT
 GRADEX TRANSPORTATION INC
 NON TAXABLE ACCOUNT
 10220 N ILLINOIS ST STE 100
 INDIANAPOLIS IN 46290

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

AMOUNT DUE	\$561.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3245990

THE JC HART CO INC

GRASSY CREEK

805 CITY CENTER DR

CARMEL IN 46032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	P8427068	Phil Binder		140	37.45	P8427068	37.45	
05/14/2024	P8427293	return		140	(37.45)	P8427293	(37.45)	
Parts Totals					0.00		0.00	
RENTAL								
09/07/2024	R64514466721	THE EDGE		24	2,478.46	R64514466721	2,478.46	
10/03/2024	R64603851802	THE EDGE	202206067/22072MH-0022	0	675.83	R64603851802	675.83	
10/05/2024	R64514466722	THE EDGE		0	2,478.46	R64514466722	2,478.46	
10/22/2024	R64603851803	THE EDGE	202206067/22072MH-0022	0	430.02	R64603851803	430.02	
10/24/2024	R64616398101	THE EDGE		0	913.93	R64616398101	913.93	
Rental Totals					6,976.70		6,976.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,976.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,976.70

INVOICE BALANCE	\$6,976.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,976.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,498.24	2,478.46	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 JC HART CO INC
 GRASSY CREEK
 805 CITY CENTER DR
 CARMEL IN 46032

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

AMOUNT DUE	\$6,976.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3956405

KTI MECHANICAL CONSTRUCTORS

15239 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2017	SERV CHG	20170731		2619	6.46	SERV CHG	6.46	
08/31/2017	SERV CHG	20170831		2588	8.18	SERV CHG	8.18	
Late fee Totals					14.64		14.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.64

INVOICE BALANCE	\$14.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.64

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	14.64

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

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

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

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

KTI MECHANICAL CONSTRUCTORS
 15239 HERRIMAN BLVD
 NOBLESVILLE IN 46060

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

AMOUNT DUE	\$14.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4393030

LUCKY FARMS

9919 TOWNE ROAD

CARMEL IN 46032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	S9099485		BL902751/239D AQ	0	296.98	S9099485	296.98	
Service Totals					296.98		296.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$296.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$296.98

INVOICE BALANCE	\$296.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$296.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
296.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LUCKY FARMS
9919 TOWNE ROAD
CARMEL IN 46032

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

AMOUNT DUE	\$296.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4456091
 MCKEARNEY ASPHALT
 6121 S DUNE HARBOR DR
 PORTAGE IN 46368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R87616652601	SILVERLEAF	0XB400407/CB34B	0	673.09	R87616652601	673.09	
Rental Totals					673.09		673.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$673.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.09

INVOICE BALANCE	\$673.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
673.09	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

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

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

MCKEARNEY ASPHALT 6121 S DUNE HARBOR DR PORTAGE IN 46368
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$673.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 939540

FKA BHO ENTERPRISES LLC

THE BRIDGEWATER CLUB

FKA BHO ENTERPRISES LLC

3535 E 161ST

CARMEL IN 46033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R64615638701	VERBAL		0	112.51	R64615638701	112.51	
Parts Totals					112.51		112.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$112.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112.51

INVOICE BALANCE	\$112.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FKA BHO ENTERPRISES LLC THE BRIDGEWATER CLUB FKA BHO ENTERPRISES LLC 3535 E 161ST CARMEL IN 46033

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

AMOUNT DUE	\$112.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1363800

DOUG CLARK

5057 BRIARWOOD TRAIL

CARMEL IN 46033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R67587463503	VERBAL DOUG C.	11831941/DPU4545 (R)	84	1,206.63	R67587463503	1,206.63	
08/21/2024	R67600664801	VERBAL DOUG C.		71	4,089.62	R67600664801	4,089.62	
08/29/2024	R67586408804	VERBAL DOUG C.		63	3,456.52	R67586408804	3,456.52	
09/05/2024	R67587463504	VERBAL DOUG C.	11831941/DPU4545 (R)	56	1,206.63	R67587463504	1,206.63	
09/20/2024	R67587463505	VERBAL DOUG C.	11831941/DPU4545 (R)	41	719.16	R67587463505	719.16	
09/20/2024	R67600664802	VERBAL DOUG C.		41	1,495.21	R67600664802	1,495.21	
09/20/2024	R67600664803	VERBAL DOUG C.	T6901051/TL642 C+	41	2,614.74	R67600664803	2,614.74	
09/23/2024	R67586408805	VERBAL DOUG C.		38	2,947.69	R67586408805	2,947.69	
10/08/2024	R67609823801	VERBAL DOUG C.	0300218743/600S4XD8 (R)	23	2,498.45	R67609823801	2,498.45	
10/16/2024	R67600664804	VERBAL DOUG C.	T6901051/TL642 C+	15	2,614.74	R67600664804	2,614.74	
10/24/2024	R67613534001	VERBAL DOUG C.	0300263819/600S (R)	7	2,571.32	R67613534001	2,571.32	
Rental Totals							25,420.71	
LATE FEE								
10/31/2024	LF9164403			0	28.11	LF9164403	28.11	
Late fee Totals							28.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$25,448.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,448.82

INVOICE BALANCE	\$25,448.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,448.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.11	7,684.51	8,983.43	8,752.77	0.00	0.00	0.00

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

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

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

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

DOUG CLARK
5057 BRIARWOOD TRAIL
CARMEL IN 46033

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

AMOUNT DUE	\$25,448.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3546950

HYDRAULIC COMPONENT SPECIALIST

13595 LANDSER PL

CARMEL IN 46033-9310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9151879	11431		0	110.62	P9151879	110.62	
Parts Totals							110.62	

*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	\$110.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.62

INVOICE BALANCE	\$110.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110.62	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.

HYDRAULIC COMPONENT SPECIALIST
13595 LANDSER PL
CARMEL IN 46033-9310

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

AMOUNT DUE	\$110.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5637014

PRO FINISHING

3665 POWER DR

CARMEL IN 46033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510449			123	6.50	LF8510449	6.50	
Late fee Totals					6.50		6.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.50

INVOICE BALANCE	\$6.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	6.50	0.00

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

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

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

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

PRO FINISHING
3665 POWER DR
CARMEL IN 46033

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

AMOUNT DUE	\$6.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6730005

SUNSTONE CONSTRUCTION CO LLC

15510 ENDEAVOR DR

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R67586142309	WESTGATE	0ML501028/TL1055D C+	0	3,734.83	R67586142309	3,734.83	
10/24/2024	R67607735502	WESTGATE	0300256878/660SJ (R)	0	2,369.21	R67607735502	2,369.21	
Rental Totals					6,104.04		6,104.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/23/2023	Lock box	644	DUPLICATE PAYMENT	(29,468.26)	(792.07)	
08/18/2023	Lock box	674	DUPLICATE PAYMENT	(3,063.41)	(2,367.68)	

INVOICE BALANCE	\$6,104.04
PAYMENT/CHARGE BALANCE	\$(3,159.75)
TOTAL AMOUNT DUE	\$2,944.29

INVOICE BALANCE	\$6,104.04
PAYMENT/CHARGE BALANCE	\$(3,159.75)
TOTAL AMOUNT DUE	\$2,944.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,104.04	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.

SUNSTONE CONSTRUCTION CO LLC
15510 ENDEAVOR DR
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$2,944.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303015

T & T SEWER

14515 TAYLOR TRACE DR

CARMEL IN 46033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	S9112424			0	1,514.16	S9112424	1,514.16	
Service Totals					1,514.16		1,514.16	
RENTAL								
10/08/2024	R60605500802	5250 W 76TH ST	GG807701/308 ARTQ	0	1,834.16	R60605500802	1,834.16	
10/23/2024	R60615508201	2102 S MERIDIAN	XKM04275/D2 XL ASZ2	0	1,719.65	R60615508201	1,719.65	
10/25/2024	R60616447001	2102 S MERIDIAN	XKW04526/D3	0	1,135.43	R60616447001	1,135.43	
10/29/2024	R60615507901	2102 S MERIDIAN	GNB00414/CP44B (R)	0	2,410.66	R60615507901	2,410.66	
Rental Totals					7,099.90		7,099.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,614.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,614.06

INVOICE BALANCE	\$8,614.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,614.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,614.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

T & T SEWER
 14515 TAYLOR TRACE DR
 CARMEL IN 46033

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

AMOUNT DUE	\$8,614.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315282

PHARIS TRUCKING & PAVING

6660 E 221ST

CICERO IN 46034

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/09/2024	R65607038501	WABASH ST	819302/DT74C (R)	22	1,317.15	R65607038501	1,317.15	
10/23/2024	R66615257201	PENDING	817589/DT80K (R)	0	931.50	R66615257201	931.50	
10/23/2024	R78615997601	VERBAL JIMMY	820686/DT74C (R)	0	813.50	R78615997601	813.50	
Rental Totals					3,062.15		3,062.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,062.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,062.15

INVOICE BALANCE	\$3,062.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,062.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,745.00	1,317.15	0.00	0.00	0.00	0.00	0.00

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PHARIS TRUCKING & PAVING
6660 E 221ST
CICERO IN 46034

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

AMOUNT DUE	\$3,062.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1500550

COMPONENT SERVICES INC

201 N 600 E

ELWOOD IN 46036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9034634	14467		0	140.60	P9034634	140.60	
10/03/2024	P9034635	14467		0	242.88	P9034635	242.88	
10/07/2024	P9046826	14467		0	30.07	P9046826	30.07	
10/11/2024	P9070655	return		0	(213.32)	P9070655	(213.32)	
Parts Totals					200.23		200.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$200.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.23

INVOICE BALANCE	\$200.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
200.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

COMPONENT SERVICES INC
201 N 600 E
ELWOOD IN 46036

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

AMOUNT DUE	\$200.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2354900

ELSA

1240 S SR 37

ELWOOD IN 46036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9145115	PO105883	45244852/6BTA5.9-F1	0	1,474.46	S9145115	1,474.46	
Service Totals					1,474.46		1,474.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,474.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,474.46

INVOICE BALANCE	\$1,474.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,474.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,474.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ELSA
1240 S SR 37
ELWOOD IN 46036

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

AMOUNT DUE	\$1,474.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4244101

LASHURE CONCRETE

12919 N 400 W

ALEXANDRIA IN 46001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/24/2024	R64616771701	LASHURE CONCRETE		7	33,170.00	R64616771701	33,170.00	
Sales Totals					33,170.00		33,170.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$33,170.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,170.00

INVOICE BALANCE	\$33,170.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,170.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	33,170.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

LASHURE CONCRETE 12919 N 400 W ALEXANDRIA IN 46001
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$33,170.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8304530

CORNERSTONE GUTTERING

2001 N C ST

ELWOOD IN 46036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	R66614609301	VERBAL		0	1,646.69	R66614609301	1,646.69	
Service Totals					1,646.69		1,646.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,646.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,646.69

INVOICE BALANCE	\$1,646.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,646.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,646.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CORNERSTONE GUTTERING 2001 N C ST ELWOOD IN 46036

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

AMOUNT DUE	\$1,646.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5960170

ROTO ROOTER SERVICES CO

12034 EXIT 5 PKWY

FISHERS IN 46037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/09/2024	R71605913101	VERBAL BRIAN		22	1,299.00	R71605913101	1,299.00	
Rental Totals					1,299.00		1,299.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,299.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,299.00

INVOICE BALANCE	\$1,299.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,299.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,299.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROTO ROOTER SERVICES CO 12034 EXIT 5 PKWY FISHERS IN 46037
--

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

AMOUNT DUE	\$1,299.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6995661

USI CONSULTANTS

8415 E 56TH STREET

INDIANAPOLIS IN 46216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9082642	2024.002		0	5,317.94	P9082642	5,317.94	
10/16/2024	P9090001	2024.002		0	321.26	P9090001	321.26	
Parts Totals					5,639.20		5,639.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,639.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,639.20

INVOICE BALANCE	\$5,639.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,639.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,639.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

USI CONSULTANTS
8415 E 56TH STREET
INDIANAPOLIS IN 46216

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

AMOUNT DUE	\$5,639.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 120992

ARSEE ENGINEERS INC

ACCTS PAYABLE

9715 KINCAID DR STE 100

FISHERS IN 46037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R66617141501	BALL STATE	0300194611/600S4XD8 (R)	0	767.57	R66617141501	767.57	
Rental Totals					767.57		767.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$767.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$767.57

INVOICE BALANCE	\$767.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$767.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
767.57	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.

ARSEE ENGINEERS INC
ACCTS PAYABLE
9715 KINCAID DR STE 100
FISHERS IN 46037

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

AMOUNT DUE	\$767.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1155430

CAPITOL CONSTRUCTION SVC INC

11051 VILLAGE SQUARE LANE

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R64613537401	12088	M200067404/2646ES (R)	0	785.08	R64613537401	785.08	
10/31/2024	R65613712801	11963		0	1,112.83	R65613712801	1,112.83	
10/31/2024	R65615908301	VERBAL PHIL	GTH55M-15507/GTH5519 (R)	0	2,259.96	R65615908301	2,259.96	
Rental Totals					4,157.87		4,157.87	
LATE FEE								
04/30/2022	LF5387850			885	7.29	LF5387850	7.29	
05/31/2022	LF5510116			854	17.39	LF5510116	17.39	
06/30/2022	LF5638046			824	16.83	LF5638046	16.83	
07/31/2022	LF5755011			793	8.65	LF5755011	8.65	
08/31/2022	LF5892979			762	14.18	LF5892979	14.18	
09/30/2022	LF6024351			732	16.82	LF6024351	16.82	
10/31/2022	LF6153535			701	11.42	LF6153535	11.42	
11/30/2022	LF6273524			671	11.06	LF6273524	11.06	
03/31/2023	LF6753586			550	9.15	LF6753586	9.15	
04/30/2023	LF6873966			520	9.06	LF6873966	9.06	
08/31/2024	LF8900101			31	7.29	LF8900101	7.29	
09/30/2024	LF9025564			1	8.93	LF9025564	8.93	
Late fee Totals					138.07		138.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,295.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,295.94

INVOICE BALANCE	\$4,295.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,295.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,157.87	8.93	7.29	0.00	0.00	0.00	121.85

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

CAPITOL CONSTRUCTION SVC INC
 11051 VILLAGE SQUARE LANE
 FISHERS IN 46038

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

AMOUNT DUE	\$4,295.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2470494

EYE 4 GROUP LLC

11820 PENDLETON PIKE

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R64615837201	LUCAS OIL	0200242557/2632E2 (R)	0	194.00	R64615837201	194.00	
10/21/2024	R82615489801	VERBAL BROCK	0200255341/1930ES (R)	0	444.00	R82615489801	444.00	
Rental Totals					638.00		638.00	

*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	\$638.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$638.00

INVOICE BALANCE	\$638.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$638.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
638.00	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.

EYE 4 GROUP LLC 11820 PENDLETON PIKE INDIANAPOLIS IN 46236
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$638.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2612600

CITY OF FISHERS

10200 ELLER ROAD

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/11/2024	R64594828001	PENDING	TDY13310/315F RQ	82	1,089.00	R64594828001	1,089.00	
07/18/2024	MR8698872	SPARK 2024		75	25,021.00	MR8698872	25,021.00	
10/22/2024	R64615633501	2024 FALL NETS	0300260205/400S (R)	0	759.00	R64615633501	759.00	
10/22/2024	R64615633502	2024 FALL NETS	0300191150/400S4XD8W (R)	0	509.00	R64615633502	509.00	
10/22/2024	R64615633503	2024 FALL NETS		0	(100.00)	R64615633503	(100.00)	
10/24/2024	R64616134201	24 HOLIDAY LIFTS	0300260205/400S (R)	0	1,149.00	R64616134201	1,149.00	
Rental Totals					28,427.00		28,427.00	

*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	\$28,427.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,427.00

INVOICE BALANCE	\$28,427.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,427.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,317.00	0.00	0.00	26,110.00	0.00	0.00	0.00

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

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

CITY OF FISHERS
10200 ELLER ROAD
FISHERS IN 46038

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

AMOUNT DUE	\$28,427.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2919059

GENESIS ELECTRICAL SERVICE
 14074 TRADE CENTER DR STE 222
 FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	MR9023704		CK501400/XQ125F	0	4,580.34	MR9023704	4,580.34	
10/24/2024	R66615642401	236361		0	400.46	R66615642401	400.46	
Rental Totals					4,980.80		4,980.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/22/2024	Lock box	7035	DUPLICATE PAYMENT	(540.80)	(540.80)	

INVOICE BALANCE	\$4,980.80
PAYMENT/CHARGE BALANCE	\$(540.80)
TOTAL AMOUNT DUE	\$4,440.00

INVOICE BALANCE	\$4,980.80
PAYMENT/CHARGE BALANCE	\$(540.80)
TOTAL AMOUNT DUE	\$4,440.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,980.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GENESIS ELECTRICAL SERVICE
 14074 TRADE CENTER DR STE 222
 FISHERS IN 46038

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

AMOUNT DUE	\$4,440.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2982650

GORDON PLUMBING INC
8711 CASTLE PARK DRIVE
INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/27/2024	R60606704501	SL 01		4	950.69	R60606704501	950.69	
09/27/2024	R60606705701	SL 02		4	1,010.22	R60606705701	1,010.22	
Service Totals					1,960.91		1,960.91	
RENTAL								
10/25/2024	R78614649901	402354		0	3,764.85	R78614649901	3,764.85	
Rental Totals					3,764.85		3,764.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,725.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,725.76

INVOICE BALANCE	\$5,725.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,725.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,764.85	1,960.91	0.00	0.00	0.00	0.00	0.00

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

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GORDON PLUMBING INC
8711 CASTLE PARK DRIVE
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$5,725.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3172110
 HAMILTON SE/HIGH SCHOOL
 ATTN LARRY STILES
 13485 CUMBERLAND RD
 FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/29/2024	R64617776801	24004190		0	21,150.00	R64617776801	21,150.00	
Sales Totals					21,150.00		21,150.00	
RENTAL								
10/18/2024	R64614284601	ENYART	0200268564/4045R (R)	0	1,014.75	R64614284601	1,014.75	
Rental Totals					1,014.75		1,014.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,164.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,164.75

INVOICE BALANCE	\$22,164.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,164.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,164.75	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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HAMILTON SE/HIGH SCHOOL ATTN LARRY STILES 13485 CUMBERLAND RD FISHERS IN 46038

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

AMOUNT DUE	\$22,164.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4438300

MCCURDY MECHANICAL INC

9096 TECHNOLOGY DR

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R64611842701	24199-1	M200048829/R1932 (R)	0	709.91	R64611842701	709.91	
10/11/2024	R64606203802	24175-3	0200254981/2646ES (R)	0	554.29	R64606203802	554.29	
Rental Totals							1,264.20	
LATE FEE								
03/31/2021	LF3870594			1280	6.02	LF3870594	6.02	
08/31/2022	LF5892981			762	10.87	LF5892981	10.87	
09/30/2022	LF6024354			732	19.77	LF6024354	19.77	
10/31/2022	LF6153537			701	20.42	LF6153537	20.42	
11/30/2022	LF6273527			671	19.77	LF6273527	19.77	
12/31/2022	LF6388458			640	22.09	LF6388458	22.09	
01/31/2023	LF6507584			609	24.73	LF6507584	24.73	
02/28/2023	LF6625045			581	23.08	LF6625045	23.08	
03/31/2023	LF6753589			550	29.51	LF6753589	29.51	
07/31/2023	LF7257934			428	16.91	LF7257934	16.91	
08/31/2023	LF7399875			397	26.21	LF7399875	26.21	
09/30/2023	LF7526404			367	25.36	LF7526404	25.36	
12/31/2023	LF7886012			275	19.92	LF7886012	19.92	
01/31/2024	LF8009718			244	32.10	LF8009718	32.10	
02/29/2024	LF8130897			215	30.03	LF8130897	30.03	
Late fee Totals							326.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/19/2023	Lock box	42357	DUPLICATE PAYMENT	(5,677.23)	(683.14)	

INVOICE BALANCE	\$1,590.99
PAYMENT/CHARGE BALANCE	\$(683.14)
TOTAL AMOUNT DUE	\$907.85

INVOICE BALANCE	\$1,590.99
PAYMENT/CHARGE BALANCE	\$(683.14)
TOTAL AMOUNT DUE	\$907.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,264.20	0.00	0.00	0.00	0.00	0.00	326.79

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

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MCCURDY MECHANICAL INC
9096 TECHNOLOGY DR
FISHERS IN 46038

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

AMOUNT DUE	\$907.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6822460

TERSTEP CO INC

9292 E 131ST ST

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9062481	M2306		0	15,238.60	MR9062481	15,238.60	
10/24/2024	R67537594316	2306	0160060532/1044C-54 C (R)	0	3,609.19	R67537594316	3,609.19	
Rental Totals					18,847.79		18,847.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,847.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,847.79

INVOICE BALANCE	\$18,847.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,847.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,847.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TERSTEP CO INC
9292 E 131ST ST
FISHERS IN 46038

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

AMOUNT DUE	\$18,847.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6995662

US INSULATION LLC

14074 TRADE CENTER DR STE 242

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R60604835103	IN1357	M130010930/1230ES (R)	0	397.24	R60604835103	397.24	
Rental Totals					397.24		397.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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US INSULATION LLC
14074 TRADE CENTER DR STE 242
FISHERS IN 46038

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

AMOUNT DUE	\$397.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 181796
 HALE INDUSTRIES INC
 315 N MADISON ST
 FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R64612722901	VERBAL FOREST	GS6914-3310/GS3268RT (R)	0	1,397.50	R64612722901	1,397.50	
10/17/2024	R64613173201	VERBAL FOREST	JK204889/TH255 (R)	0	1,926.50	R64613173201	1,926.50	
Rental Totals					3,324.00		3,324.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,324.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,324.00

INVOICE BALANCE	\$3,324.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,324.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,324.00	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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HALE INDUSTRIES INC
 315 N MADISON ST
 FORTVILLE IN 46040

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

AMOUNT DUE	\$3,324.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 396805
 ASH EXCAVATING LLC
 PO BOX 422
 FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/05/2024	R71598643303	1105 BLAINE AVE		0	3,035.63	R71598643303	3,035.63	
10/09/2024	R71588353105	VERBAL, KYLE	166770/XLAP-812 (R)	0	3,224.09	R71588353105	3,224.09	
10/10/2024	R71606295102			0	1,025.43	R71606295102	1,025.43	
10/24/2024	R71598191005	1105 BLAIN AVE		0	774.16	R71598191005	774.16	
10/25/2024	R71598191006	1105 BLAIN AVE		0	273.13	R71598191006	273.13	
10/25/2024	R71606295103			0	273.13	R71606295103	273.13	
10/25/2024	R71613997401	VERBAL		0	2,865.91	R71613997401	2,865.91	
10/28/2024	R60613909301	BLAINE AVE	CS300682/CS44 (R)	0	4,546.49	R60613909301	4,546.49	
Rental Totals					16,017.97		16,017.97	

*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	\$16,017.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,017.97

INVOICE BALANCE	\$16,017.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,017.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,017.97	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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ASH EXCAVATING LLC
 PO BOX 422
 FORTVILLE IN 46040

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

AMOUNT DUE	\$16,017.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 535350
 BALDWIN EXCAVATING
 6930 N 50 E
 FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8999702	ADAM		6	102.39	P8999702	102.39	
10/15/2024	P9085476	305	H5M10594/305E2CR	0	38.39	P9085476	38.39	
10/15/2024	P9085491	305	H5M10594/305E2CR	0	114.06	P9085491	114.06	
Parts Totals					254.84		254.84	
SERVICE								
04/10/2024	S8286786		H5M15603/305E2 AQ	174	(33.24)	S8286786	(33.24)	
04/12/2024	S8298164	WARRANTY	H5M15603/305E2 AQ	172	33.24	S8298164	33.24	
10/08/2024	S9053972		H5M10594/305E2CR	0	8,524.67	S9053972	8,524.67	
10/14/2024	S9077120		H5M15603/305E2 AQ	0	10,979.04	S9077120	10,979.04	
Service Totals					19,503.71		19,503.71	
RENTAL								
09/25/2024	R78603265603	VANDALISM	5G505965/305.5E2 ATQ	6	2,822.05	R78603265603	2,822.05	
Rental Totals					2,822.05		2,822.05	

*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	\$22,580.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,580.60

INVOICE BALANCE	\$22,580.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,580.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,656.16	2,924.44	0.00	0.00	0.00	0.00	0.00

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

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

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BALDWIN EXCAVATING
 6930 N 50 E
 FORTVILLE IN 46040

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

AMOUNT DUE	\$22,580.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1948921

DEATON'S WATERFRONT SVS LLC

3253 W 1000 N

FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	R71612380001	VERBAL PAUL		0	711.40	R71612380001	711.40	
10/10/2024	R71613971901	VERBAL PAUL		0	(711.40)	R71613971901	(711.40)	
Service Totals					0.00		0.00	
RENTAL								
10/11/2024	R71610406301	VERBAL PAUL	6HT-2268/6HT (R)	0	4,783.63	R71610406301	4,783.63	
10/18/2024	R71610406302	VERBAL PAUL	6HT-2268/6HT (R)	0	1,311.00	R71610406302	1,311.00	
Rental Totals					6,094.63		6,094.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,094.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,094.63

INVOICE BALANCE	\$6,094.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,094.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,094.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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DEATON'S WATERFRONT SVS LLC
 3253 W 1000 N
 FORTVILLE IN 46040

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

AMOUNT DUE	\$6,094.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4238100

LARIMORE'S MILLWRIGHT SERVICES

9692 N ST RD 109

WILKINSON IN 46186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R64612875602	841 CONNER ST		0	1,654.00	R64612875602	1,654.00	
Rental Totals					1,654.00		1,654.00	

*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	\$1,654.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,654.00

INVOICE BALANCE	\$1,654.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,654.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,654.00	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.

LARIMORE'S MILLWRIGHT SERVICES 9692 N ST RD 109 WILKINSON IN 46186
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,654.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6847516

B THOMPSON ASSOCIATES LLC

7810 N 50 W

FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9124242	SHOP		0	429.86	P9124242	429.86	
Parts Totals					429.86		429.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$429.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$429.86

INVOICE BALANCE	\$429.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$429.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
429.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B THOMPSON ASSOCIATES LLC
7810 N 50 W
FORTVILLE IN 46040

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

AMOUNT DUE	\$429.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314825

KAHN'S STORAGE SOLUTIONS

235 W 900 N

FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R70609964201	CABIN	2139666-00530/Z4527A (R)	5	1,465.17	R70609964201	1,465.17	
Rental Totals					1,465.17		1,465.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,465.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,465.17

INVOICE BALANCE	\$1,465.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,465.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,465.17	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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KAHN'S STORAGE SOLUTIONS
235 W 900 N
FORTVILLE IN 46040

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

AMOUNT DUE	\$1,465.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322260

BRIAN EASTRIDGE

844 E 1000 N

FORTVILLE IN 46040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/22/2024	MS9114518	KCC	A5KD2GDBJRG077503/RTVX1140WL-H	9	37,503.50	MS9114518	18,564.85	
Sales Totals						37,503.50	18,564.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,564.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,564.85

INVOICE BALANCE	\$18,564.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,564.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18,564.85	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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BRIAN EASTRIDGE
844 E 1000 N
FORTVILLE IN 46040

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

AMOUNT DUE	\$18,564.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1475600

ENGINE ACCOUNT

COOMER & SONS SAWMILL

ENGINE ACCOUNT

184 S CO RD 200 W

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9135803	926m		0	18.41	P9135803	18.41	
10/30/2024	P9147829	926m		0	(18.41)	P9147829	(18.41)	
Parts Totals					0.00		0.00	
SERVICE								
10/10/2024	S9067618			0	857.42	S9067618	857.42	
Service Totals					857.42		857.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$857.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$857.42

INVOICE BALANCE	\$857.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$857.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
857.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

ENGINE ACCOUNT COOMER & SONS SAWMILL ENGINE ACCOUNT 184 S CO RD 200 W FRANKFORT IN 46041
--

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

AMOUNT DUE	\$857.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1604000
 HEAVY EQUIP ACCOUNT
 COOMER & SONS SAWMILL
 HEAVY EQUIP ACCOUNT
 184 S COUNTY RD 200 W
 FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9058709			0	197.04	P9058709	197.04	
10/09/2024	P9058712			0	171.36	P9058712	171.36	
10/09/2024	P9058713			0	194.96	P9058713	194.96	
10/10/2024	P9064713			0	4,437.62	P9064713	4,437.62	
10/28/2024	P9135802			0	957.79	P9135802	957.79	
10/28/2024	P9138024			0	957.79	P9138024	957.79	
10/29/2024	CR9142338			0	(815.09)	CR9142338	(815.09)	
10/30/2024	P9147803			0	35.30	P9147803	35.30	
Parts Totals					6,136.77		6,136.77	
SERVICE								
10/29/2024	S9141639		0LTE01904/926M	0	215.06	S9141639	215.06	
Service Totals					215.06		215.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$6,351.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,351.83

INVOICE BALANCE	\$6,351.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,351.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,351.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HEAVY EQUIP ACCOUNT
 COOMER & SONS SAWMILL
 HEAVY EQUIP ACCOUNT
 184 S COUNTY RD 200 W
 FRANKFORT IN 46041

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

AMOUNT DUE	\$6,351.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2758110

FRANKFORT STREET DEPT

301 E CLINTON

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	S8935796		ODDA01930/924G	20	6,503.65	S8935796	6,503.65	
09/30/2024	S9018021		ODDA01930/924G	1	(6,503.65)	S9018021	(6,503.65)	
10/11/2024	S9071200		ODDA01930/924G	0	1,241.71	S9071200	1,241.71	
Service Totals					1,241.71		1,241.71	
RENTAL								
09/17/2024	R65603040902	WILL ADVISE	822286/DT74C (R)	14	1,261.00	R65603040902	1,261.00	
10/02/2024	R65603040903	WILL ADVISE	822286/DT74C (R)	0	(1,261.00)	R65603040903	(1,261.00)	
10/17/2024	R65614848301	WAITING	817564/CR350 (R)	0	740.00	R65614848301	740.00	
Rental Totals					740.00		740.00	

*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	\$1,981.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,981.71

INVOICE BALANCE	\$1,981.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,981.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
720.71	1,261.00	0.00	0.00	0.00	0.00	0.00

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

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

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FRANKFORT STREET DEPT
301 E CLINTON
FRANKFORT IN 46041

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

AMOUNT DUE	\$1,981.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2758150

SEWER MAINTENANCE

FRANKFORT/SEWER MAINT

SEWER MAINTENANCE

301 E CLINTON ST

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	R71614379001	ROADPLATES		0	7,657.00	R71614379001	7,657.00	
Parts Totals					7,657.00		7,657.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,657.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,657.00

INVOICE BALANCE	\$7,657.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,657.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,657.00	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.

SEWER MAINTENANCE
FRANKFORT/SEWER MAINT
SEWER MAINTENANCE
301 E CLINTON ST
FRANKFORT IN 46041

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

AMOUNT DUE	\$7,657.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2758200

FRANKFORT WATERWORKS

2105 W ARMSTRONG RD

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2024	P8250480	BRIAN		183	(40.07)	P8250480	(40.07)	
10/14/2024	R71614379501	ROADPLATES		0	7,657.00	R71614379501	7,657.00	
Parts Totals					7,616.93		7,616.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,616.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,616.93

INVOICE BALANCE	\$7,616.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,616.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,657.00	0.00	0.00	0.00	0.00	0.00	(40.07)

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

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

FRANKFORT WATERWORKS 2105 W ARMSTRONG RD FRANKFORT IN 46041

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

AMOUNT DUE	\$7,616.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3090736

CONTACT CREDIT
 GUFFY FAMILY FARMS
 CONTACT CREDIT
 3170 W CO RD 500 S
 FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2023	R65556664901	VERBAL	202106250047/185DPQ (R)	309	522.88	R65556664901	522.88	
Rental Totals					522.88		522.88	
LATE FEE								
06/30/2022	LF5638056			824	5.86	LF5638056	5.86	
07/31/2022	LF5755019			793	7.26	LF5755019	7.26	
08/31/2022	LF5892987			762	7.26	LF5892987	7.26	
09/30/2022	LF6024360			732	7.03	LF6024360	7.03	
10/31/2022	LF6153545			701	7.26	LF6153545	7.26	
11/30/2022	LF6273534			671	7.03	LF6273534	7.03	
12/31/2022	LF6388464			640	7.26	LF6388464	7.26	
01/31/2023	LF6507590			609	7.26	LF6507590	7.26	
02/28/2023	LF6625055			581	6.56	LF6625055	6.56	
03/31/2024	LF8252107			184	5.40	LF8252107	5.40	
04/30/2024	LF8378818			154	5.23	LF8378818	5.23	
05/31/2024	LF8510458			123	5.40	LF8510458	5.40	
06/30/2024	LF8633329			93	5.23	LF8633329	5.23	
07/31/2024	LF8762740			62	5.40	LF8762740	5.40	
08/31/2024	LF8900104			31	5.40	LF8900104	5.40	
09/30/2024	LF9025569			1	5.23	LF9025569	5.23	
10/31/2024	LF9164407			0	5.40	LF9164407	5.40	
Late fee Totals					105.47		105.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$628.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$628.35

INVOICE BALANCE	\$628.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$628.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.40	5.23	5.40	5.40	5.23	5.40	596.29

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

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

CONTACT CREDIT
 GUFFY FAMILY FARMS
 CONTACT CREDIT
 3170 W CO RD 500 S
 FRANKFORT IN 46041

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

AMOUNT DUE	\$628.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5478920

PHOENIX LAWN & GARDEN INC

6292 W CO RD 0 NS

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9050153	MULTIPLE		0	(332.26)	P9050153	(332.26)	
10/07/2024	P9050347			0	600.88	P9050347	600.88	
10/15/2024	P9086142			0	85.32	P9086142	85.32	
10/15/2024	P9086143			0	102.14	P9086143	102.14	
10/25/2024	P9130386			0	250.54	P9130386	250.54	
10/25/2024	P9130585			0	(250.54)	P9130585	(250.54)	
Parts Totals					456.08		456.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$456.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.08

INVOICE BALANCE	\$456.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
456.08	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.

PHOENIX LAWN & GARDEN INC
6292 W CO RD 0 NS
FRANKFORT IN 46041

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

AMOUNT DUE	\$456.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6001292

CONAGRA FRANKFORT

RYDER INTEGRATED

LOGISTICS/CONAGRA FRANKFORT

3500 W CO RD NS

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8934613	04122023SZA		20	1,108.59	P8934613	1,108.59	
Parts Totals					1,108.59		1,108.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,108.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.59

INVOICE BALANCE	\$1,108.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,108.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,108.59	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONAGRA FRANKFORT
RYDER INTEGRATED LOGISTICS/CONAGRA FRANKFORT
3500 W CO RD NS
FRANKFORT IN 46041

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

AMOUNT DUE	\$1,108.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6846610

THOMAS TRUCKING

6033 W CR 0 NS

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9084163			0	114.45	P9084163	114.45	
10/15/2024	P9084328			0	2.76	P9084328	2.76	
Parts Totals					117.21		117.21	
SERVICE								
10/30/2024	S9147469	416C 5YN16304	05YN16304/416C	0	485.35	S9147469	485.35	
Service Totals					485.35		485.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$602.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.56

INVOICE BALANCE	\$602.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
602.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THOMAS TRUCKING
6033 W CR 0 NS
FRANKFORT IN 46041

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

AMOUNT DUE	\$602.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7358030

WESLEY MANOR RETIREMENT CENTER

1555 N MAIN ST

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/27/2022	S5365358		0NAW00547/C18 PKG	888	1,215.49	S5365358	1,215.49	
Service Totals					1,215.49		1,215.49	
LATE FEE								
09/30/2023	LF7526413			367	12.15	LF7526413	12.15	
10/31/2023	LF7657313			336	12.56	LF7657313	12.56	
11/30/2023	LF7777475			306	12.15	LF7777475	12.15	
12/31/2023	LF7886022			275	12.56	LF7886022	12.56	
01/31/2024	LF8009728			244	12.56	LF8009728	12.56	
02/29/2024	LF8130905			215	11.75	LF8130905	11.75	
03/31/2024	LF8252110			184	12.56	LF8252110	12.56	
04/30/2024	LF8378821			154	12.15	LF8378821	12.15	
05/31/2024	LF8510461			123	12.56	LF8510461	12.56	
06/30/2024	LF8633332			93	12.15	LF8633332	12.15	
07/31/2024	LF8762743			62	12.56	LF8762743	12.56	
08/31/2024	LF8900107			31	12.56	LF8900107	12.56	
09/30/2024	LF9025571			1	12.15	LF9025571	12.15	
10/31/2024	LF9164409			0	12.56	LF9164409	12.56	
Late fee Totals					172.98		172.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,388.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,388.47

INVOICE BALANCE	\$1,388.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,388.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.56	12.15	12.56	12.56	12.15	12.56	1,313.93

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

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

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WESLEY MANOR RETIREMENT CENTER
1555 N MAIN ST
FRANKFORT IN 46041

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

AMOUNT DUE	\$1,388.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306853

DUNN BROTHERS FARM

7970 E COUNTY ROAD 100 N

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	R78613854801	VERBAL	0JK201074/TH255C C+	0	2,177.75	R78613854801	2,177.75	
10/26/2024	R78612592501	VERBAL		0	12,044.50	R78612592501	12,044.50	
10/28/2024	R78612592502	VERBAL		0	215.00	R78612592502	215.00	
10/31/2024	R65616044502	VERBAL		0	881.50	R65616044502	881.50	
Rental Totals					15,318.75		15,318.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,318.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,318.75

INVOICE BALANCE	\$15,318.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,318.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,318.75	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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DUNN BROTHERS FARM 7970 E COUNTY ROAD 100 N FRANKFORT IN 46041
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,318.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308715

AXE EXCAVATION

5048 W CTY RD 300 N

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/23/2024	S7966730	305.5E2	0CR501813/305.5E2 (R)	252	2,109.39	S7966730	2,109.39	
Service Totals					2,109.39		2,109.39	
LATE FEE								
08/31/2024	LF8899721			31	21.80	LF8899721	21.80	
09/30/2024	LF9025161			1	21.09	LF9025161	21.09	
10/31/2024	LF9164019			0	21.80	LF9164019	21.80	
Late fee Totals					64.69		64.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,174.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,174.08

INVOICE BALANCE	\$2,174.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,174.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.80	21.09	21.80	0.00	0.00	0.00	2,109.39

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

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AXE EXCAVATION
5048 W CTY RD 300 N
FRANKFORT IN 46041

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

AMOUNT DUE	\$2,174.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310108

LASER EDGE TURF & EXCAVATION

2021 ROSSVILLE AVE

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/08/2020	R65388541701	VERBAL		1393	2,789.46	R65388541701	1,000.96	
10/09/2024	R65612034301	VERBAL BRYCE	NXY01172/303 A	0	1,088.25	R65612034301	1,088.25	
Rental Totals					3,877.71		2,089.21	
LATE FEE								
07/31/2023	LF7257569			428	18.61	LF7257569	18.61	
08/31/2023	LF7399567			397	10.34	LF7399567	10.34	
09/30/2023	LF7526070			367	10.01	LF7526070	10.01	
10/31/2023	LF7656957			336	10.34	LF7656957	10.34	
11/30/2023	LF7777121			306	10.01	LF7777121	10.01	
12/31/2023	LF7885659			275	10.34	LF7885659	10.34	
01/31/2024	LF8009361			244	10.34	LF8009361	10.34	
02/29/2024	LF8130521			215	9.68	LF8130521	9.68	
03/31/2024	LF8251738			184	10.34	LF8251738	10.34	
04/30/2024	LF8378468			154	10.01	LF8378468	10.01	
05/31/2024	LF8510092			123	10.34	LF8510092	10.34	
06/30/2024	LF8632972			93	10.01	LF8632972	10.01	
07/31/2024	LF8762352			62	10.34	LF8762352	10.34	
08/31/2024	LF8899747			31	10.34	LF8899747	10.34	
09/30/2024	LF9025190			1	10.01	LF9025190	10.01	
10/31/2024	LF9164046			0	10.34	LF9164046	10.34	
Late fee Totals					171.40		171.40	

*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	\$2,260.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,260.61

INVOICE BALANCE	\$2,260.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,260.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,098.59	10.01	10.34	10.34	10.01	10.34	1,110.98

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

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LASER EDGE TURF & EXCAVATION
 2021 ROSSVILLE AVE
 FRANKFORT IN 46041

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

AMOUNT DUE	\$2,260.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312405

BANKS CONSTRUCTION

1017 N UNION ST

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/01/2023	R65502080401	VERBAL CAM	0300253799/860SJ (R)	608	2,671.25	R65502080401	1,807.25	
02/22/2023	R65506936901	VERBAL	0300156756/600A4XD8 (R)	587	786.69	R65506936901	786.69	
Rental Totals					3,457.94		2,593.94	
LATE FEE								
05/31/2023	LF7003673			489	27.92	LF7003673	27.92	
06/30/2023	LF7136164			459	34.58	LF7136164	34.58	
07/31/2023	LF7257623			428	35.73	LF7257623	35.73	
08/31/2023	LF7399616			397	35.73	LF7399616	35.73	
09/30/2023	LF7526118			367	34.58	LF7526118	34.58	
10/31/2023	LF7657004			336	26.80	LF7657004	26.80	
11/30/2023	LF7777170			306	25.94	LF7777170	25.94	
12/31/2023	LF7885713			275	26.80	LF7885713	26.80	
01/31/2024	LF8009421			244	26.80	LF8009421	26.80	
02/29/2024	LF8130579			215	25.07	LF8130579	25.07	
03/31/2024	LF8251788			184	26.80	LF8251788	26.80	
04/30/2024	LF8378512			154	25.94	LF8378512	25.94	
05/31/2024	LF8510137			123	26.80	LF8510137	26.80	
06/30/2024	LF8633014			93	25.94	LF8633014	25.94	
07/31/2024	LF8762398			62	26.80	LF8762398	26.80	
08/31/2024	LF8899794			31	26.80	LF8899794	26.80	
09/30/2024	LF9025235			1	25.94	LF9025235	25.94	
10/31/2024	LF9164084			0	26.80	LF9164084	26.80	
Late fee Totals					511.77		511.77	

*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	\$3,105.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,105.71

INVOICE BALANCE	\$3,105.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,105.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.80	25.94	26.80	26.80	25.94	26.80	2,946.63

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.

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BANKS CONSTRUCTION
1017 N UNION ST
FRANKFORT IN 46041

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

AMOUNT DUE	\$3,105.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4690071

METZINGER CONSTRUCTION INC

702 NORTH MAIN STREET

KIRKLIN IN 46050

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R78616597401	BUILDING I		0	704.26	R78616597401	704.26	
Rental Totals					704.26		704.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$704.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.26

INVOICE BALANCE	\$704.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
704.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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METZINGER CONSTRUCTION INC 702 NORTH MAIN STREET KIRKLIN IN 46050

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

AMOUNT DUE	\$704.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5831300

RIDENOUR & SONS EXCAVATING

6629 S CR 400 E

KIRKLIN IN 46050

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9123625			0	671.25	P9123625	671.25	
10/24/2024	P9123630		06CS00862/D5C	0	535.57	P9123630	535.57	
10/24/2024	P9123761		LKS00601/320GC	0	208.92	P9123761	208.92	
10/24/2024	P9124726			0	131.82	P9124726	131.82	
10/25/2024	P9131404			0	144.08	P9131404	144.08	
Parts Totals					1,691.64		1,691.64	
SERVICE								
10/31/2024	S9156678	320G LKS00601	LKS00601/320GC	0	4,382.82	S9156678	4,382.82	
Service Totals					4,382.82		4,382.82	

*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	\$6,074.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,074.46

INVOICE BALANCE	\$6,074.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,074.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,074.46	0.00	0.00	0.00	0.00	0.00	0.00

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RIDENOUR & SONS EXCAVATING
6629 S CR 400 E
KIRKLIN IN 46050

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

AMOUNT DUE	\$6,074.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312314

WESTLUND CONCEPTS

PO BOX 1051

LAPEL IN 46051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/12/2024	R65604557502	14873		19	6,469.00	R65604557502	6,469.00	
09/25/2024	R65604557503	14873		6	150.00	R65604557503	150.00	
09/26/2024	R66562556111	PENDING		5	1,574.00	R66562556111	1,574.00	
10/24/2024	R66562556112	PENDING		0	1,574.00	R66562556112	1,574.00	
Rental Totals							9,767.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,767.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,767.00

INVOICE BALANCE	\$9,767.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,767.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,574.00	8,193.00	0.00	0.00	0.00	0.00	0.00

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WESTLUND CONCEPTS
PO BOX 1051
LAPEL IN 46051

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

AMOUNT DUE	\$9,767.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 431887

AURORA AUTO PARTS

500 S ENTERPRISE BLVD

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/05/2022	S6032759	PM SERVICES	0GXC00655/G70LTA2	727	870.00	S6032759	870.00	
03/04/2024	S8136526	PM SERVICES	0GXC00655/G70LTA2	211	1,417.00	S8136526	1,417.00	
10/15/2024	S9086264		0GXC00655/G70LTA2	0	894.02	S9086264	894.02	
Service Totals					3,181.02		3,181.02	
LATE FEE								
01/31/2023	LF6507595			609	8.12	LF6507595	8.12	
02/28/2023	LF6625060			581	8.12	LF6625060	8.12	
03/31/2023	LF6753602			550	8.99	LF6753602	8.99	
04/30/2023	LF6873981			520	8.70	LF6873981	8.70	
05/31/2023	LF7003966			489	8.99	LF7003966	8.99	
06/30/2023	LF7136453			459	8.70	LF7136453	8.70	
07/31/2023	LF7257943			428	8.99	LF7257943	8.99	
08/31/2023	LF7399885			397	8.99	LF7399885	8.99	
09/30/2023	LF7526414			367	8.70	LF7526414	8.70	
10/31/2023	LF7657314			336	8.99	LF7657314	8.99	
11/30/2023	LF7777476			306	8.70	LF7777476	8.70	
12/31/2023	LF7886023			275	8.99	LF7886023	8.99	
01/31/2024	LF8009729			244	8.99	LF8009729	8.99	
02/29/2024	LF8130906			215	8.41	LF8130906	8.41	
03/31/2024	LF8252111			184	8.99	LF8252111	8.99	
04/30/2024	LF8378822			154	8.70	LF8378822	8.70	
05/31/2024	LF8510462			123	8.99	LF8510462	8.99	
06/30/2024	LF8633333			93	21.93	LF8633333	21.93	
07/31/2024	LF8762744			62	23.63	LF8762744	23.63	
08/31/2024	LF8900108			31	23.63	LF8900108	23.63	
09/30/2024	LF9025572			1	22.87	LF9025572	22.87	
10/31/2024	LF9164410			0	23.63	LF9164410	23.63	
Late fee Totals					264.75		264.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,445.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,445.77

INVOICE BALANCE	\$3,445.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,445.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
917.65	22.87	23.63	23.63	21.93	8.99	2,427.07

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

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

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

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

AURORA AUTO PARTS
500 S ENTERPRISE BLVD
LEBANON IN 46052

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

AMOUNT DUE	\$3,445.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4276403

ACCTS PAYABLE

LEBANON UTILITIES

ACCTS PAYABLE

401 S MERIDIAN ST

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	S9118238	REMOTE MONITORING	SGM32F256/150RE02JF	0	500.00	S9118238	500.00	
Service Totals					500.00		500.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
500.00	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.

ACCTS PAYABLE LEBANON UTILITIES ACCTS PAYABLE 401 S MERIDIAN ST LEBANON IN 46052
--

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

AMOUNT DUE	\$500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5486300

PIERCE DRYWALL & PLASTERING

47 W 250 S

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R60592582305	NAAB ROAD	0300284027/660SJ (R)	0	2,423.83	R60592582305	2,423.83	
Rental Totals					2,423.83		2,423.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,423.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,423.83

INVOICE BALANCE	\$2,423.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,423.83

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

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

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

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

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

PIERCE DRYWALL & PLASTERING
47 W 250 S
LEBANON IN 46052

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

AMOUNT DUE	\$2,423.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5800650
REVELL FAMILY FARMS LLC
3855 MIDDLE JAMESTOWN
LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	P9072363	parts		0	85.09	P9072363	85.09	
Parts Totals					85.09		85.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$85.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.09

INVOICE BALANCE	\$85.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85.09	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

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

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

REVELL FAMILY FARMS LLC 3855 MIDDLE JAMESTOWN LEBANON IN 46052
--

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

AMOUNT DUE	\$85.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6134459

HACHETTE BOOK GROUP

121 N ENTERPRISE BLVD

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657322			336	5.24	LF7657322	5.24	
11/30/2023	LF7777480			306	6.04	LF7777480	6.04	
01/31/2024	LF8009732			244	26.08	LF8009732	26.08	
08/31/2024	LF8900110			31	12.42	LF8900110	12.42	
Late fee Totals					49.78		49.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$49.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.78

INVOICE BALANCE	\$49.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12.42	0.00	0.00	0.00	37.36

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

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

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

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

HACHETTE BOOK GROUP 121 N ENTERPRISE BLVD LEBANON IN 46052
--

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

AMOUNT DUE	\$49.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7435601

WHITAKER GLASS & MIRROR

104 E SUPERIOR ST

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R60611195701	ONE WEST BLDG 5	0300208084/400S (R)	0	2,003.22	R60611195701	2,003.22	
10/15/2024	R60614071001	ONE WEST BLDG 5	JK204000/TH255C C+	0	812.39	R60614071001	812.39	
10/24/2024	R60611195702	ONE WEST BLDG 5		0	180.26	R60611195702	180.26	
10/25/2024	R78616347301	ALDI		0	899.79	R78616347301	899.79	
10/29/2024	R65617532201	CLINTON CO BLDG	0300260192/400S (R)	0	790.54	R65617532201	790.54	
Rental Totals					4,686.20		4,686.20	
LATE FEE								
07/31/2023	LF7257947			428	28.77	LF7257947	28.77	
08/31/2023	LF7399890			397	41.55	LF7399890	41.55	
11/30/2023	LF7777481			306	21.74	LF7777481	21.74	
Late fee Totals					92.06		92.06	

*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	\$4,778.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,778.26

INVOICE BALANCE	\$4,778.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,778.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,686.20	0.00	0.00	0.00	0.00	0.00	92.06

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

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

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

WHITAKER GLASS & MIRROR
 104 E SUPERIOR ST
 LEBANON IN 46052

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

AMOUNT DUE	\$4,778.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308565

GROUND CONTROL EXCAVATING

4720 S 50 E

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2024	R60600242101	SCHUMACHER	TAW13681/289D	44	4,581.52	R60600242101	4,581.52	
08/21/2024	R60600242102	SCHUMACHER		41	163.88	R60600242102	163.88	
09/11/2024	R60600242103	SCHUMACHER	TAW13681/289D	20	(3,789.46)	R60600242103	(3,789.46)	
Rental Totals					955.94		955.94	

*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	\$955.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$955.94

INVOICE BALANCE	\$955.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$955.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(3,789.46)	4,745.40	0.00	0.00	0.00	0.00

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

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

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

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

GROUND CONTROL EXCAVATING
4720 S 50 E
LEBANON IN 46052

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

AMOUNT DUE	\$955.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322149

MATTHEW KELLY

4300 N US421

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	MS9155353	CFSC ISC	N7S06113/SSL A41	0	9,914.62	MS9155353	9,914.62	
Sales Totals					9,914.62		9,914.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,914.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,914.62

INVOICE BALANCE	\$9,914.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,914.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,914.62	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.

MATTHEW KELLY
4300 N US421
LEBANON IN 46052

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

AMOUNT DUE	\$9,914.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2673142
 PLEASANT VIEW LODGE
 7476 W LANE RD
 MC CORDSVILLE IN 46055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2023	LF7136612			459	52.39	LF7136612	52.39	
07/31/2023	LF7258114			428	73.86	LF7258114	73.86	
08/31/2023	LF7400060			397	73.86	LF7400060	73.86	
09/30/2023	LF7525816			367	61.15	LF7525816	61.15	
10/31/2023	LF7656710			336	63.18	LF7656710	63.18	
11/30/2023	LF7776863			306	61.15	LF7776863	61.15	
12/31/2023	LF7885366			275	63.18	LF7885366	63.18	
Late fee Totals					448.77		448.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$448.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.77

INVOICE BALANCE	\$448.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	448.77

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

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

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

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

PLEASANT VIEW LODGE
 7476 W LANE RD
 MC CORDSVILLE IN 46055

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

AMOUNT DUE	\$448.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6433670

SNIDER HERITAGE FARM

5401 W 700 N

MCCORDSVILLE IN 46055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	P8911022	L4630HST		26	184.71	P8911022	184.71	
10/19/2024	P9104177			0	42.46	P9104177	42.46	
Parts Totals					227.17		227.17	
SALES								
05/23/2024	R66586750601	SOLD 3248RS		131	10,833.75	R66586750601	3,333.75	
Sales Totals					10,833.75		3,333.75	
SERVICE								
06/11/2024	S8543577		C0755JNUBD1078/MT755C	112	8,330.23	S8543577	7,608.24	
Service Totals					8,330.23		7,608.24	
RENTAL								
06/07/2024	R66586750901	VERBAL DAVE	604595/VRS84 (R)	116	1,744.00	R66586750901	1,744.00	
07/05/2024	R66586750902	VERBAL DAVE	604595/VRS84 (R)	88	1,744.00	R66586750902	1,744.00	
08/02/2024	R66586750903	VERBAL DAVE	604595/VRS84 (R)	60	1,744.00	R66586750903	1,744.00	
08/30/2024	R66586750904	VERBAL DAVE	604595/VRS84 (R)	32	1,744.00	R66586750904	1,744.00	
09/11/2024	R66586750905	VERBAL DAVE		20	125.00	R66586750905	125.00	
Rental Totals					7,101.00		7,101.00	
LATE FEE								
09/30/2024	LF9025575			1	156.18	LF9025575	156.18	
10/31/2024	LF9164414			0	112.92	LF9164414	112.92	
Late fee Totals					269.10		269.10	

*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	\$18,539.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,539.26

INVOICE BALANCE	\$18,539.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,539.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.38	465.89	3,488.00	1,744.00	9,352.24	3,333.75	0.00

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

SNIDER HERITAGE FARM
5401 W 700 N
MCCORDSVILLE IN 46055

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

AMOUNT DUE	\$18,539.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1756210

DMA MASONRY

8469 S 250 E

MARKLEVILLE IN 46056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R66615814201	VERBAL DAVID	HHM04321/303ECR TQ	0	491.47	R66615814201	491.47	
Rental Totals					491.47		491.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$491.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.47

INVOICE BALANCE	\$491.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
491.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DMA MASONRY
8469 S 250 E
MARKLEVILLE IN 46056

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

AMOUNT DUE	\$491.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1682270

CRENSHAW PAVING INC

7304 E CO RD 100 N

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9118937			0	71.87	P9118937	71.87	
10/31/2024	P9155333			0	289.58	P9155333	289.58	
Parts Totals					361.45		361.45	
SALES								
10/18/2024	R76615627401	VERBAL BRYAN		0	22,470.00	R76615627401	22,470.00	
Sales Totals					22,470.00		22,470.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/26/2024	Lock box	21157	OVERPAYMENT	(349.39)	(2.00)	

INVOICE BALANCE	\$22,831.45
PAYMENT/CHARGE BALANCE	\$(2.00)
TOTAL AMOUNT DUE	\$22,829.45

INVOICE BALANCE	\$22,831.45
PAYMENT/CHARGE BALANCE	\$(2.00)
TOTAL AMOUNT DUE	\$22,829.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,831.45	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.

CRENSHAW PAVING INC
7304 E CO RD 100 N
MICHIGANTOWN IN 46057

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

AMOUNT DUE	\$22,829.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3378301

HILLIS FARMS

3841 NORTH ST 29

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/26/2024	R65575213101	VERBAL	CW903964/259D3	219	669.00	R65575213101	669.00	
Rental Totals					669.00		669.00	
LATE FEE								
06/30/2024	LF8633338			93	6.69	LF8633338	6.69	
07/31/2024	LF8762748			62	6.91	LF8762748	6.91	
08/31/2024	LF8900112			31	6.91	LF8900112	6.91	
09/30/2024	LF9025576			1	6.69	LF9025576	6.69	
10/31/2024	LF9164415			0	6.91	LF9164415	6.91	
Late fee Totals					34.11		34.11	

*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	\$703.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.11

INVOICE BALANCE	\$703.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.91	6.69	6.91	6.91	6.69	0.00	669.00

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

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

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

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

HILLIS FARMS
3841 NORTH ST 29
MICHIGANTOWN IN 46057

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

AMOUNT DUE	\$703.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4492904

MAC'S BUTLER INC

4401 N SR 29

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	P8993172		0TMW01755/262C2	7	270.28	P8993172	270.28	
Parts Totals					270.28		270.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$270.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.28

INVOICE BALANCE	\$270.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	270.28	0.00	0.00	0.00	0.00	0.00

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

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MAC'S BUTLER INC
4401 N SR 29
MICHIGANTOWN IN 46057

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

AMOUNT DUE	\$270.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5298151

OSTLER INC DRAGLINE

4550 EAST COUNTY RD 400 N

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/06/2024	R65600831401	VERBAL GRANT		56	1,605.00	R65600831401	1,605.00	
Sales Totals					1,605.00		1,605.00	
RENTAL								
07/10/2024	R65534603613	WILL ADVISE	BL902723/239D AQB	83	1,779.26	R65534603613	211.95	
07/17/2024	R65595157302	VERBAL		76	3,385.97	R65595157302	3,385.97	
07/26/2024	R65596949501	WILL ADVISE	0GWR01727/249D	67	1,915.82	R65596949501	1,915.82	
07/30/2024	R65598012602	VERBAL	035833/EPT3-80HA (R)	63	793.00	R65598012602	793.00	
08/05/2024	R65596949502	WILL ADVISE		57	351.47	R65596949502	351.47	
08/07/2024	R65534603614	WILL ADVISE	BL902723/239D AQB	55	1,779.26	R65534603614	1,779.26	
08/14/2024	R65600367001	VERBAL GRANT	0ML701108/TL1255D C+	48	2,515.32	R65600367001	2,515.32	
08/16/2024	R78601874501	CIRCLE CITY SOUTH	201904120053/SUL375 (R)	46	1,241.75	R78601874501	1,241.75	
09/04/2024	R65534603615	WILL ADVISE	BL902723/239D AQB	27	1,779.26	R65534603615	1,779.26	
09/13/2024	R65608042001	VERBAL GRANT	0160120935/12054	18	1,202.42	R65608042001	1,202.42	
10/02/2024	R65534603616	WILL ADVISE	BL902723/239D AQB	0	1,779.26	R65534603616	1,779.26	
10/02/2024	R65609095801	WILL ADVISE	201207260039/SUL375 (R)	0	2,382.32	R65609095801	2,382.32	
10/30/2024	R65534603617	WILL ADVISE	BL902723/239D AQB	0	1,779.26	R65534603617	1,779.26	
10/30/2024	R65609095803	WILL ADVISE	US0122060340/375HAF	0	2,382.32	R65609095803	2,382.32	
Rental Totals					25,066.69		23,499.38	
LATE FEE								
10/31/2024	LF9163824			0	24.94	LF9163824	24.94	
Late fee Totals					24.94		24.94	

*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	\$25,129.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,129.32

INVOICE BALANCE	\$25,129.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,129.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,348.10	2,981.68	7,492.80	6,306.74	0.00	0.00	0.00

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

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

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OSTLER INC DRAGLINE
4550 EAST COUNTY RD 400 N
MICHIGANTOWN IN 46057

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

AMOUNT DUE	\$25,129.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5457624

PETRE CONSTRUCTION

4325 N COUNTY RD 800 E

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/12/2024	R65607565001	CHANNEY FARMS	0300203494/1250AJP4D8 (R)	19	1,809.00	R65607565001	1,809.00	
09/25/2024	R65608266001	VERBAL	SX125H-256/S125 (R)	6	4,229.20	R65608266001	4,229.20	
10/01/2024	R66611435501	NIXON FARMS	0300255329/800AJ (R)	0	1,119.00	R66611435501	1,119.00	
10/09/2024	R65611757301	VERBAL BOB	M200036998/1930ES (R)	0	619.00	R65611757301	619.00	
10/16/2024	R65614055101	WALKER FARMS	0300247776/660SJ (R)	0	1,569.00	R65614055101	1,569.00	
Rental Totals							9,345.20	

*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	\$9,345.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,345.20

INVOICE BALANCE	\$9,345.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,345.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,307.00	6,038.20	0.00	0.00	0.00	0.00	0.00

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PETRE CONSTRUCTION
4325 N COUNTY RD 800 E
MICHIGANTOWN IN 46057

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

AMOUNT DUE	\$9,345.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4967184

MULBERRY COOPERATIVE TELEPHONE

PO BOX 370

MULBERRY IN 46058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/14/2024	R65595743903	FLORA OFFICE	AT33C90171/GP55N1 (R)	17	1,590.80	R65595743903	1,590.80	
10/12/2024	R65595743904	FLORA OFFICE	AT33C90171/GP55N1 (R)	0	1,590.80	R65595743904	1,590.80	
10/30/2024	R60616847401	VERBAL		0	457.33	R60616847401	457.33	
Rental Totals							3,638.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/26/2024	Lock box	3846	DUPLICATE PAYMENT	(481.50)	(481.50)	

INVOICE BALANCE	\$3,638.93
PAYMENT/CHARGE BALANCE	\$(481.50)
TOTAL AMOUNT DUE	\$3,157.43

INVOICE BALANCE	\$3,638.93
PAYMENT/CHARGE BALANCE	\$(481.50)
TOTAL AMOUNT DUE	\$3,157.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,048.13	1,590.80	0.00	0.00	0.00	0.00	0.00

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MULBERRY COOPERATIVE TELEPHONE
PO BOX 370
MULBERRY IN 46058

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

AMOUNT DUE	\$3,157.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 238770

ALLIED OTT PETROLEUM EQUIPMENT

517 HERRIMAN COURT

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	R69601965701	WAYNE CO	BYF04337/246D	27	2,776.64	R69601965701	2,598.56	
10/08/2024	R64613256501	NOT REQUIRED		0	887.03	R64613256501	887.03	
10/10/2024	R78610655702	LEBANON TRANSPORT	H5M15431/305E2 Q	0	2,588.19	R78610655702	2,588.19	
10/17/2024	R78612883401	WESTFIELD TRANSPORT	0BYF01823/246D A2HQ	0	2,415.03	R78612883401	2,415.03	
10/22/2024	R64616104401	VA	032701/11244E (R)	0	156.89	R64616104401	156.89	
10/31/2024	R69616649501	WAYNE CO	BYF04337/246D	0	1,342.74	R69616649501	1,342.74	
Rental Totals					10,166.52		9,988.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,988.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,988.44

INVOICE BALANCE	\$9,988.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,988.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,389.88	2,598.56	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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ALLIED OTT PETROLEUM EQUIPMENT
517 HERRIMAN COURT
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$9,988.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3171350

HAMILTON CTY BUILD & GROUNDS
 1 HAMILTON COUNTY SQUARE STE 82
 NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	R64613927501	RAY CRAIL		0	139.17	R64613927501	139.17	
Parts Totals					139.17		139.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$139.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$139.17

INVOICE BALANCE	\$139.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$139.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
139.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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HAMILTON CTY BUILD & GROUNDS
 1 HAMILTON COUNTY SQUARE STE 82
 NOBLESVILLE IN 46060

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

AMOUNT DUE	\$139.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3172000

HAMILTON COUNTY HWY DEPT

1700 S 10TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/28/2021	P4321692			1161	(258.54)	P4321692	(258.54)	
10/25/2024	P9129931	0329-24		0	51.63	P9129931	51.63	
Parts Totals					(206.91)		(206.91)	
RENTAL								
10/23/2024	R64616117201	0324-24		0	703.17	R64616117201	703.17	
Rental Totals					703.17		703.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/01/2024	Lock box	2387486	DUPLICATE PAYMENT	(4.82)	(4.82)	
07/15/2024	Lock box	2391693	OVERPAYMENT	(608.47)	(6.48)	

INVOICE BALANCE	\$496.26
PAYMENT/CHARGE BALANCE	\$(11.30)
TOTAL AMOUNT DUE	\$484.96

INVOICE BALANCE	\$496.26
PAYMENT/CHARGE BALANCE	\$(11.30)
TOTAL AMOUNT DUE	\$484.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
754.80	0.00	0.00	0.00	0.00	0.00	(258.54)

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

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HAMILTON COUNTY HWY DEPT
1700 S 10TH ST
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$484.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3557401

ICI TRANSPORT LLC

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9038135	512		0	1,626.52	P9038135	1,626.52	
Parts Totals					1,626.52		1,626.52	

*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	\$1,626.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,626.52

INVOICE BALANCE	\$1,626.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,626.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,626.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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ICI TRANSPORT LLC
15400 HERRIMAN BLVD
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$1,626.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3657455

INDIANA RESTORATION & CLEANING
SERVICE1710 S 10TH STREET
NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2024	R64587970604	PENDING	0300297526/860SJ (R)	51	3,419.00	R64587970604	3,419.00	
09/08/2024	R64587970204	PENDING		23	3,719.00	R64587970204	3,719.00	
10/06/2024	R64587970205	PENDING		0	3,719.00	R64587970205	3,719.00	
Rental Totals					10,857.00		10,857.00	

*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	\$10,857.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,857.00

INVOICE BALANCE	\$10,857.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,857.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,719.00	3,719.00	3,419.00	0.00	0.00	0.00	0.00

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INDIANA RESTORATION & CLEANING SERVICE 1710 S 10TH STREET NOBLESVILLE IN 46060
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,857.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4397700

LUSCO CORPORATION

P O BOX 1596

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9112885	Verbal Derick		0	66.37	P9112885	66.37	
10/24/2024	P9123366	DERICK		0	237.48	P9123366	237.48	
10/24/2024	P9123368	DERICK		0	110.55	P9123368	110.55	
10/24/2024	P9123371	DERRICK		0	(100.50)	P9123371	(100.50)	
10/24/2024	P9123436	Derick	0LEM00287/330D MH	0	(10.05)	P9123436	(10.05)	
10/25/2024	P9130035	Derick	0LEM00287/330D MH	0	654.37	P9130035	654.37	
Parts Totals							958.22	

*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	\$958.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$958.22

INVOICE BALANCE	\$958.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$958.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
958.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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LUSCO CORPORATION
 P O BOX 1596
 NOBLESVILLE IN 46060

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

AMOUNT DUE	\$958.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5134030
 WASTEWATER UTILITY
 CITY OF NOBLESVILLE
 WASTEWATER UTILITY
 197 WASHINGTON ST
 NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/21/2024	R71590600404	56699		10	10,679.00	R71590600404	10,679.00	
10/04/2024	R64612492701	56918	PRG10660/313F PQ	0	1,064.00	R64612492701	1,064.00	
10/08/2024	R71590600405	56699		0	3,989.00	R71590600405	3,989.00	
Rental Totals					15,732.00		15,732.00	

*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	\$15,732.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,732.00

INVOICE BALANCE	\$15,732.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,732.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,053.00	10,679.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WASTEWATER UTILITY
 CITY OF NOBLESVILLE
 WASTEWATER UTILITY
 197 WASHINGTON ST
 NOBLESVILLE IN 46060

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

AMOUNT DUE	\$15,732.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5299140

OTT EQUIPMENT SERVICE INC

517 HERRIMAN CT

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/10/2024	R78583942502	24464		144	(55.24)	R78583942502	(55.24)	
10/30/2024	R67616784101	COMMUNITY KIA	M200052075/ES2632 (R)	0	462.79	R67616784101	462.79	
Rental Totals					407.55		407.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$407.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.55

INVOICE BALANCE	\$407.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$407.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
462.79	0.00	0.00	0.00	0.00	(55.24)	0.00

Title to goods remains with 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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OTT EQUIPMENT SERVICE INC
517 HERRIMAN CT
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$407.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5637546

PRO GARD PRODUCTS LLC

9650 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R64610900701	CRAIG JARVIS		0	1,000.28	R64610900701	1,000.28	
Rental Totals					1,000.28		1,000.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,000.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.28

INVOICE BALANCE	\$1,000.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,000.28	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

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

PRO GARD PRODUCTS LLC
9650 E 148TH ST
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$1,000.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5805601

RF MANUFACTURING

1780 S 10TH STREET

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R77608882301	CAPITOL CONSTRUCTION	0200187657/4069LE (R)	13	649.00	R77608882301	649.00	
10/15/2024	R64609177602	1933 LOUNGE		0	125.00	R64609177602	125.00	
10/16/2024	R60591149206	MAJOR TOOL	M200016380/2646ES (R)	0	714.00	R60591149206	714.00	
Rental Totals					1,488.00		1,488.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,488.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.00

INVOICE BALANCE	\$1,488.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
839.00	649.00	0.00	0.00	0.00	0.00	0.00

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

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

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RF MANUFACTURING
1780 S 10TH STREET
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$1,488.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5960801
 ROUDEBUSH GRADING
 17155 HARGER COURT
 NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R64613174801	AARON		0	1,287.24	R64613174801	1,287.24	
10/17/2024	R64614426301	VERBAL AARON		0	1,090.75	R64614426301	1,090.75	
10/30/2024	P9148549	Buyback		0	(1,000.00)	P9148549	(1,000.00)	
10/31/2024	R64617624401	VERBAL		0	4,526.71	R64617624401	4,526.71	
10/31/2024	R64617624402	VERBAL		0	89.49	R64617624402	89.49	
Parts Totals					5,994.19		5,994.19	
RENTAL								
10/17/2024	R64613889801	EVERGREEN ESTATES	582998/640 TRENCH (R)	0	598.26	R64613889801	598.26	
Rental Totals					598.26		598.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,592.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,592.45

INVOICE BALANCE	\$6,592.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,592.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,592.45	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.

ROUDEBUSH GRADING
 17155 HARGER COURT
 NOBLESVILLE IN 46060

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

AMOUNT DUE	\$6,592.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6385040

SMITH DEVELPMNT & CONSTR CO

10330 PLEASANT ST STE 100

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R60595729904	WELLER	M200061754/ES1932 (R)	0	504.58	R60595729904	504.58	
10/26/2024	R66615428601	VERBAL JAMES	0130025918/1230ES (R)	0	711.16	R66615428601	711.16	
Rental Totals							1,215.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,215.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,215.74

INVOICE BALANCE	\$1,215.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,215.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,215.74	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.

SMITH DEVELPMNT & CONSTR CO
10330 PLEASANT ST STE 100
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$1,215.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6538200

STABILIZATION SERVICES INC

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9005447	53-160		5	4.17	P9005447	4.17	
09/26/2024	P9005448	53-160		5	114.25	P9005448	114.25	
10/08/2024	P9054721	51 - 140M		0	137.86	P9054721	137.86	
10/08/2024	P9054722	90 - 730	AGF01057/730 (OLD)	0	6.74	P9054722	6.74	
10/08/2024	P9054723	90 - 730	AGF01057/730 (OLD)	0	288.99	P9054723	288.99	
10/09/2024	P9058771	51 - 140M		0	250.34	P9058771	250.34	
10/09/2024	P9058772	90 - 730	AGF01057/730 (OLD)	0	5,830.77	P9058772	5,830.77	
10/10/2024	P9066039	54 - 160		0	111.16	P9066039	111.16	
10/10/2024	P9066189	54 - 160		0	227.08	P9066189	227.08	
10/11/2024	P9071533	54-160		0	1,163.60	P9071533	1,163.60	
10/15/2024	P9084352	90 - 730	AGF01057/730 (OLD)	0	53.96	P9084352	53.96	
10/21/2024	CR9109451	90 - 730		0	(1,109.50)	CR9109451	(1,109.50)	
10/21/2024	P9107319	45 - WR250i		0	144.44	P9107319	144.44	
10/22/2024	P9111578	51 - 140M		0	5.70	P9111578	5.70	
10/24/2024	P9124248	46 - Wirtgen		0	295.97	P9124248	295.97	
10/24/2024	P9124250	46 - Wirtgen		0	114.69	P9124250	114.69	
10/25/2024	P9129681	75 - CP56	P5600116/CP56B AB+	0	39.85	P9129681	39.85	
10/30/2024	P9148123	71 - CP563		0	36.63	P9148123	36.63	
10/30/2024	P9148124	71 - CP563		0	26.84	P9148124	26.84	
10/30/2024	P9148125	92 - Spreader	TFF00309/730C	0	319.63	P9148125	319.63	
10/30/2024	P9148126	71 - CP563		0	16.37	P9148126	16.37	
10/30/2024	P9148127	71 - CP563		0	461.42	P9148127	461.42	
10/31/2024	P9154698	624 - 349	RYG20067/349 CQZ1	0	71.01	P9154698	71.01	
10/31/2024	P9155574	624-349		0	(47.25)	P9155574	(47.25)	
Parts Totals					8,564.72		8,564.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,564.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,564.72

INVOICE BALANCE	\$8,564.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,564.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,446.30	118.42	0.00	0.00	0.00	0.00	0.00

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

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STABILIZATION SERVICES INC
15400 HERRIMAN BLVD
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$8,564.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7507418

WINDOW MAKEOVER

6809 HILLS DALE COURT

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2023	R60553726801	34851	0300291470/400S (R)	323	1,192.04	R60553726801	1,192.04	
06/20/2024	R60592155101	240516		103	307.36	R60592155101	307.36	
08/02/2024	R64598218101	HILLSDALE	M200005738/ES2632 (R)	60	988.29	R64598218101	988.29	
08/15/2024	R64599503801	NOT REQUIRED	0160095597/6042 (R)	47	2,778.62	R64599503801	2,778.62	
08/27/2024	R64598218102	HILLSDALE	M200005738/ES2632 (R)	35	636.50	R64598218102	636.50	
08/27/2024	R64599503802	NOT REQUIRED		35	340.32	R64599503802	340.32	
09/18/2024	R77607962401	241772	0200198483/4069LE (R)	13	1,078.69	R77607962401	1,078.69	
Rental Totals							7,321.82	
LATE FEE								
02/29/2024	LF8130917			215	7.15	LF8130917	7.15	
03/31/2024	LF8252121			184	12.32	LF8252121	12.32	
04/30/2024	LF8378828			154	11.92	LF8378828	11.92	
05/31/2024	LF8510471			123	12.32	LF8510471	12.32	
06/30/2024	LF8633343			93	11.92	LF8633343	11.92	
07/31/2024	LF8762753			62	12.32	LF8762753	12.32	
08/31/2024	LF8900116			31	12.32	LF8900116	12.32	
09/30/2024	LF9025581			1	13.15	LF9025581	13.15	
10/31/2024	LF9164419			0	15.50	LF9164419	15.50	
Late fee Totals							108.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,430.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,430.74

INVOICE BALANCE	\$7,430.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,430.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.50	1,091.84	4,756.05	12.32	319.28	12.32	1,223.43

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.

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WINDOW MAKEOVER
6809 HILLS DALE COURT
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$7,430.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302910

ENGINEERED FACADES INC

11360 E 146TH ST STE 120

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2023	LF7885486			275	16.09	LF7885486	16.09	
01/31/2024	LF8009205			244	37.67	LF8009205	37.67	
02/29/2024	LF8130381			215	17.09	LF8130381	17.09	
Late fee Totals					70.85		70.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$70.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.85

INVOICE BALANCE	\$70.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.85

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	70.85

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

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

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

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

ENGINEERED FACADES INC
11360 E 146TH ST STE 120
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$70.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309600

COMMERCIAL RECREATION GROUP

15150 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9082584	cody		0	190.26	P9082584	190.26	
Parts Totals					190.26		190.26	
RENTAL								
10/12/2024	R77610984502	GRASSY CREEK	AH30-037/AUGBIT30 (R)	0	596.78	R77610984502	596.78	
10/21/2024	R60615806001	NORTHWOOD	BES167351/EC60T	0	485.19	R60615806001	485.19	
Rental Totals					1,081.97		1,081.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,272.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,272.23

INVOICE BALANCE	\$1,272.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,272.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,272.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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COMMERCIAL RECREATION GROUP
 15150 HERRIMAN BLVD
 NOBLESVILLE IN 46060

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

AMOUNT DUE	\$1,272.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 553700

BAM OUTDOOR

PO BOX 609

NOBLESVILLE IN 46061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9016955	orthside landscape	CW909395/259D3 AQB	1	291.97	P9016955	291.97	
Parts Totals					291.97		291.97	

*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	\$291.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$291.97

INVOICE BALANCE	\$291.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$291.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	291.97	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>

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

BAM OUTDOOR
PO BOX 609
NOBLESVILLE IN 46061

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

AMOUNT DUE	\$291.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1039595

BULLSEYE FENCE DESIGN INC

PO BOX 941

NOBLESVILLE IN 46061-0941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9139614	SHOP		0	48.10	P9139614	48.10	
Parts Totals					48.10		48.10	
RENTAL								
10/14/2024	R78614109401		748-16822/M-1 (R)	0	446.96	R78614109401	446.96	
Rental Totals					446.96		446.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$495.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.06

INVOICE BALANCE	\$495.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
495.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BULLSEYE FENCE DESIGN INC
PO BOX 941
NOBLESVILLE IN 46061-0941

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

AMOUNT DUE	\$495.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2588500

FILSON EARTHWORK CO INC

PO BOX 538

NOBLESVILLE IN 46061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/16/2024	MS9089433	GREG FILSON	GG811129/308 ARQW	0	100,000.00	MS9089433	943.51	
Sales Totals					100,000.00		943.51	
RENTAL								
10/22/2024	R64615585401	CPU		0	748.36	R64615585401	748.36	
Rental Totals					748.36		748.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/18/2023	Lock box	19196	DUPLICATE PAYMENT	(4,240.09)	(943.51)	

INVOICE BALANCE	\$1,691.87
PAYMENT/CHARGE BALANCE	\$(943.51)
TOTAL AMOUNT DUE	\$748.36

INVOICE BALANCE	\$1,691.87
PAYMENT/CHARGE BALANCE	\$(943.51)
TOTAL AMOUNT DUE	\$748.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,691.87	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.

FILSON EARTHWORK CO INC
 PO BOX 538
 NOBLESVILLE IN 46061

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

AMOUNT DUE	\$748.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6377150

J SMITH BUILDERS & CONSTRUCTION

PO BOX 518

NOBLESVILLE IN 46061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R66612837201	VERBAL JEFF	0300202300/600S4XD8 (R)	0	1,575.20	R66612837201	1,575.20	
Rental Totals					1,575.20		1,575.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,575.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,575.20

INVOICE BALANCE	\$1,575.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,575.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,575.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J SMITH BUILDERS & CONSTRUCTION
PO BOX 518
NOBLESVILLE IN 46061

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

AMOUNT DUE	\$1,575.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 135360

ABOVE & BEYOND COMPANIES INC

19865 MOONTOWN RD

WESTFIELD IN 46062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	S9041061		08CS01193/D4C	27	1,039.47	S9041061	1,039.47	
Service Totals					1,039.47		1,039.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,039.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,039.47

INVOICE BALANCE	\$1,039.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,039.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,039.47	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ABOVE & BEYOND COMPANIES INC
19865 MOONTOWN RD
WESTFIELD IN 46062

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

AMOUNT DUE	\$1,039.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5134100

EDUCATIONAL SERVICES CENTER

NOBLESVILLE SCHOOLS

EDUCATIONAL SERVICES CENTER

18025 RIVER ROAD

NOBLESVILLE IN 46062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	MS9149409	cash	231106302754/SR210	0	850.20	MS9149409	850.20	
Sales Totals					850.20		850.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$850.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.20

INVOICE BALANCE	\$850.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
850.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EDUCATIONAL SERVICES CENTER
NOBLESVILLE SCHOOLS
EDUCATIONAL SERVICES CENTER
18025 RIVER ROAD
NOBLESVILLE IN 46062

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

AMOUNT DUE	\$850.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5417600

PEBBLE BROOK GOLF COURSE

3110 WESTFIELD RD

NOBLESVILLE IN 46062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	P8826572	farm		46	133.14	P8826572	133.14	
08/16/2024	P8826593	FARM		46	(247.91)	P8826593	(247.91)	
08/16/2024	P8826597	Farm		46	22.49	P8826597	22.49	
08/16/2024	P8826598	Farm		46	242.79	P8826598	242.79	
08/20/2024	P8841843	jay		42	(180.67)	P8841843	(180.67)	
09/28/2024	P9013768	farm		3	180.67	P9013768	180.67	
Parts Totals					150.51		150.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$150.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.51

INVOICE BALANCE	\$150.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	180.67	(30.16)	0.00	0.00	0.00	0.00

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

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

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

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

PEBBLE BROOK GOLF COURSE
3110 WESTFIELD RD
NOBLESVILLE IN 46062

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

AMOUNT DUE	\$150.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 940995

BRITTANY CONSTRUCTION INC

423 E STATE RD 38

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R60611710301	CFG	0300197770/460SJ4XD8W (R)	0	1,219.83	R60611710301	1,219.83	
Rental Totals					1,219.83		1,219.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,219.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.83

INVOICE BALANCE	\$1,219.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,219.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRITTANY CONSTRUCTION INC
423 E STATE RD 38
PENDLETON IN 46064

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

AMOUNT DUE	\$1,219.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2103200

DODD TECHNOLOGIES INC

720 W PIONEER TRACE,200

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R60612064201	LX CIRCLE MAINTENANCE	0200268053/260MRT (R)	0	584.00	R60612064201	584.00	
10/04/2024	R66608593402	SHOP		0	150.00	R66608593402	150.00	
10/22/2024	MR9111491	Hubbard Wedding		0	3,835.40	MR9111491	3,835.40	
10/25/2024	R60614801602	SIMON BIRTHDAY		0	4,019.00	R60614801602	4,019.00	
10/29/2024	MR9142819			0	4,332.84	MR9142819	4,332.84	
10/29/2024	R60614801603	SIMON BIRTHDAY		0	125.00	R60614801603	125.00	
10/29/2024	R60616790801	SIMON BIRTHDAY	25-000411/NL5000 (R)	0	472.89	R60616790801	472.89	
10/30/2024	MR9150560	Simon Birthday Quote		0	32,427.34	MR9150560	32,427.34	
10/30/2024	R66615697901	BSU A & B DINNER		0	1,614.00	R66615697901	1,614.00	
Rental Totals					47,560.47		47,560.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$47,560.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,560.47

INVOICE BALANCE	\$47,560.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,560.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47,560.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DODD TECHNOLOGIES INC
720 W PIONEER TRACE,200
PENDLETON IN 46064

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

AMOUNT DUE	\$47,560.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2489360

FALL CREEK REGION WASTE DIST

PO BOX 59

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9118853	100-340-720		0	1,281.94	P9118853	1,281.94	
Parts Totals					1,281.94		1,281.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,281.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,281.94

INVOICE BALANCE	\$1,281.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,281.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,281.94	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.

FALL CREEK REGION WASTE DIST PO BOX 59 PENDLETON IN 46064

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

AMOUNT DUE	\$1,281.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5605560

PREMIER STEEL INC

117 N PENDLETON AVE

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	R60612647601	INDY LOGISTICS BLDG 3		0	2,405.35	R60612647601	2,405.35	
10/30/2024	R60608754901	INDY LOGISTICS BLDG 2 & 3		0	504.12	R60608754901	504.12	
Service Totals					2,909.47		2,909.47	
RENTAL								
09/22/2024	R78604183806	INDY LOGISTICS BLDG 2 & 3		9	260.68	R78604183806	260.68	
09/22/2024	R78606841601	INDY LOGISTICS BLDG 3	0160134084/10054 (R)	9	3,306.51	R78606841601	3,306.51	
09/22/2024	R78606853501	INDY LOGISTICS BLDG 3	0160093069/10054 (R)	9	3,306.51	R78606853501	3,306.51	
09/26/2024	R78606842701	INDY LOGISTICS BLDG 3	0300182217/600S4XD8 (R)	5	2,061.06	R78606842701	2,061.06	
09/26/2024	R78606843101	INDY LOGISTICS BLDG 3	0300301493/600S (R)	5	2,061.06	R78606843101	2,061.06	
09/26/2024	R78606851501	INDY LOGISTICS BLDG 3	0300198594/600S4XD8 (R)	5	2,061.06	R78606851501	2,061.06	
09/26/2024	R78606854401	INDY LOGISTICS BLDG 3	0300244657/600S (R)	5	2,061.06	R78606854401	2,061.06	
09/28/2024	R78602282002	INDY LOGISTICS BLDG 2 & 3	0300202311/600S4XD8W (R)	3	1,833.88	R78602282002	1,833.88	
09/28/2024	R78602521702	INDY LOGISTICS BLDG 2 & 3	0300208169/600S4XD8 (R)	3	1,833.88	R78602521702	1,833.88	
10/01/2024	R78606851502	INDY LOGISTICS BLDG 3		0	120.18	R78606851502	120.18	
10/01/2024	R78606853502	INDY LOGISTICS BLDG 3		0	120.18	R78606853502	120.18	
10/02/2024	R78606854102	INDY LOGISTICS BLDG 3		0	1,222.08	R78606854102	1,222.08	
10/07/2024	R78602282003	INDY LOGISTICS BLDG 2 & 3		0	120.18	R78602282003	120.18	
10/07/2024	R78606841602	INDY LOGISTICS BLDG 3		0	140.51	R78606841602	140.51	
10/09/2024	R78606854103	INDY LOGISTICS BLDG 3		0	195.13	R78606854103	195.13	
10/10/2024	R78602521703	INDY LOGISTICS BLDG 2 & 3		0	120.18	R78602521703	120.18	
10/10/2024	R78606854402	INDY LOGISTICS BLDG 3	0300244657/600S (R)	0	796.01	R78606854402	796.01	
10/11/2024	R78606854104	INDY LOGISTICS BLDG 3	117403-50/1360B BOOM (R)	0	316.83	R78606854104	316.83	
10/14/2024	R78606842702	INDY LOGISTICS BLDG 3	0300182217/600S4XD8 (R)	0	796.01	R78606842702	796.01	
10/14/2024	R78606843102	INDY LOGISTICS BLDG 3	0300301493/600S (R)	0	796.01	R78606843102	796.01	
Rental Totals					23,529.00		23,529.00	

*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	\$26,438.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,438.47

INVOICE BALANCE	\$26,438.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,438.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,652.77	18,785.70	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PREMIER STEEL INC
117 N PENDLETON AVE
PENDLETON IN 46064

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

AMOUNT DUE	\$26,438.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309997

FESLERS EXCAVATING LLC

2124 W STATE ROAD 38

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510087			123	18.40	LF8510087	18.40	
06/30/2024	LF8632965			93	27.60	LF8632965	27.60	
07/31/2024	LF8762346			62	28.52	LF8762346	28.52	
08/31/2024	LF8899743			31	33.37	LF8899743	33.37	
09/30/2024	LF9025186			1	34.87	LF9025186	34.87	
Late fee Totals					142.76		142.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$142.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142.76

INVOICE BALANCE	\$142.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$142.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	34.87	33.37	28.52	27.60	18.40	0.00

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

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

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

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

FESLERS EXCAVATING LLC
2124 W STATE ROAD 38
PENDLETON IN 46064

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

AMOUNT DUE	\$142.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322489

HART & HORSE LLC

7447 S 25 E

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	MS9156577	KCC	KBUB7ADRVMTK11747/B2401DT	0	20,162.19	MS9156577	4,249.35	
Sales Totals							4,249.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,249.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,249.35

INVOICE BALANCE	\$4,249.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,249.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,249.35	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.

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HART & HORSE LLC
7447 S 25 E
PENDLETON IN 46064

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

AMOUNT DUE	\$4,249.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 181733
 ADVANCED BUILDERS
 PO BOX 28
 ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/07/2024	R65599976202	VERBAL TIM	0200242040/1930ES (R)	24	473.72	R65599976202	473.72	
10/05/2024	R65599976203	VERBAL TIM	0200242040/1930ES (R)	0	473.72	R65599976203	473.72	
Rental Totals					947.44		947.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$947.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$947.44

INVOICE BALANCE	\$947.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$947.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
473.72	473.72	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ADVANCED BUILDERS
 PO BOX 28
 ROSSVILLE IN 46065

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

AMOUNT DUE	\$947.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1337460
 FKA CIRCLE R INDUSTRIES
 RINEHART ENTERPRISES INC
 FKA CIRCLE R INDUSTRIES
 5262 W 750 S
 ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9021280		NLC00380/299DXHP A2Q	0	176.97	P9021280	176.97	
10/04/2024	P9040654		NLC00380/299DXHP A2Q	0	29.11	P9040654	29.11	
10/04/2024	P9040655			0	687.89	P9040655	687.89	
10/15/2024	P9085008			0	58.08	P9085008	58.08	
10/16/2024	P9091365	Verbal Darrell		0	1,818.06	P9091365	1,818.06	
10/23/2024	P9120753			0	13.69	P9120753	13.69	
Parts Totals							2,783.80	

*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	\$2,783.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.80

INVOICE BALANCE	\$2,783.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,783.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,783.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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FKA CIRCLE R INDUSTRIES
 RINEHART ENTERPRISES INC
 FKA CIRCLE R INDUSTRIES
 5262 W 750 S
 ROSSVILLE IN 46065

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

AMOUNT DUE	\$2,783.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1691420

CROP FERTILITY/ROSSVILLE

PO BOX 41

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9108927			0	16.50	P9108927	16.50	
Parts Totals					16.50		16.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.50

INVOICE BALANCE	\$16.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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CROP FERTILITY/ROSSVILLE PO BOX 41 ROSSVILLE IN 46065

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

AMOUNT DUE	\$16.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1757675

DML ENTERPRISES INC

7841 N 680 W

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9085924		OFTL05952/259D	0	35.49	P9085924	35.49	
Parts Totals					35.49		35.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$35.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.49

INVOICE BALANCE	\$35.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

DML ENTERPRISES INC
7841 N 680 W
ROSSVILLE IN 46065

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

AMOUNT DUE	\$35.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301534

PRECISE PAINTING LLC

PO BOX 79

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R78613393101	ALDI		0	1,240.63	R78613393101	1,240.63	
Rental Totals					1,240.63		1,240.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,240.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,240.63

INVOICE BALANCE	\$1,240.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,240.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,240.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRECISE PAINTING LLC PO BOX 79 ROSSVILLE IN 46065

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

AMOUNT DUE	\$1,240.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309435

ACCULEVEL

8233 W STATE ROAD 26

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/04/2024	R72605529101	VERBAL	0FJX10185/308E2 AQR	27	2,371.83	R72605529101	2,371.83	
09/06/2024	R87587283304	VERBAL	AT35A22236/GP25 (R)	25	2,101.66	R87587283304	2,101.66	
09/11/2024	R68607677701	VERBAL BRYAN		20	345.83	R68607677701	345.83	
09/24/2024	R72605716802	VERBAL		7	163.88	R72605716802	163.88	
10/01/2024	R65611525401	VERBAL		0	673.65	R65611525401	673.65	
10/04/2024	R68609724501	VERBAL BRYAN	GG807702/308 ATQ	0	3,995.40	R68609724501	3,995.40	
10/09/2024	R65454181835	VERBAL BRYAN	1FDNF7ANONDF05670/F750 (R)	0	2,547.26	R65454181835	2,547.26	
10/11/2024	R87594415104	VERBAL		0	5,843.45	R87594415104	5,843.45	
10/12/2024	R65578792908	VERBAL	AT35A04347/GP25 (R)	0	2,093.35	R65578792908	2,093.35	
10/17/2024	R65614753901	VERBAL	HDK10403/313FGC Q	0	1,078.69	R65614753901	1,078.69	
10/18/2024	R65612664501	VERBAL	JX913282/289D3 AHQ	0	4,212.87	R65612664501	4,212.87	
10/23/2024	R69613292802	OHIO SHOP	NXY00662/303 Q	0	3,035.63	R69613292802	3,035.63	
10/25/2024	R65616980301	VERBAL BRIAN	1P9UT1420KN343414/EZ-1480S (R)	0	143.38	R65616980301	143.38	
10/31/2024	R69617515101	CATRINA WILSON		0	944.14	R69617515101	944.14	
10/31/2024	R87594415105	VERBAL		0	2,595.30	R87594415105	2,595.30	
Rental Totals					32,146.32		32,146.32	

LATE FEE								
04/30/2024	LF8378452			154	56.74	LF8378452	56.74	
05/31/2024	LF8510077			123	58.63	LF8510077	58.63	
06/30/2024	LF8632954			93	97.43	LF8632954	97.43	
07/31/2024	LF8762337			62	159.72	LF8762337	159.72	
08/31/2024	LF8899734			31	210.00	LF8899734	210.00	
09/30/2024	LF9025174			1	167.00	LF9025174	167.00	
Late fee Totals					749.52		749.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/22/2024	Lock box	2458	OVERPAYMENT	(29,376.20)	(136.57)	

INVOICE BALANCE	\$32,895.84
PAYMENT/CHARGE BALANCE	\$(136.57)
TOTAL AMOUNT DUE	\$32,759.27

INVOICE BALANCE	\$32,895.84
PAYMENT/CHARGE BALANCE	\$(136.57)
TOTAL AMOUNT DUE	\$32,759.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,163.12	5,150.20	210.00	159.72	97.43	58.63	56.74

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

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

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ACCULEVEL
8233 W STATE ROAD 26
ROSSVILLE IN 46065

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

AMOUNT DUE	\$32,759.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1098076

CML CONCRETE INC

PO BOX 170

CICERO IN 46034

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R64614601101	ARCADIA HOME	XKW00632/D3	0	2,970.08	R64614601101	2,970.08	
10/24/2024	R78615843701	BRYAN 317-716-1807	TAW13529/289D 2	0	1,517.06	R78615843701	1,517.06	
Rental Totals					4,487.14		4,487.14	
LATE FEE								
04/30/2022	LF5387876			885	16.88	LF5387876	16.88	
05/31/2022	LF5510139			854	17.37	LF5510139	17.37	
Late fee Totals					34.25		34.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,521.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,521.39

INVOICE BALANCE	\$4,521.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,521.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,487.14	0.00	0.00	0.00	0.00	0.00	34.25

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

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

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

CML CONCRETE INC
 PO BOX 170
 CICERO IN 46034

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

AMOUNT DUE	\$4,521.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1633055

COURTEOUS CONTRACTORS LLC

881 E 226TH ST

SHERIDAN IN 46069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/24/2024	R78584425101	PHILLIPS HOUSE	XKM04275/D2 XL ASZ2	130	5,184.00	R78584425101	5,184.00	
07/31/2024	R78584425102	PHILLIPS HOUSE	XKM04275/D2 XL ASZ2	62	(1,565.68)	R78584425102	(1,565.68)	
Rental Totals					3,618.32		3,618.32	
LATE FEE								
08/31/2024	LF8899481			31	15.55	LF8899481	15.55	
09/30/2024	LF9024913			1	51.84	LF9024913	51.84	
10/31/2024	LF9163781			0	53.57	LF9163781	53.57	
Late fee Totals					120.96		120.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,739.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,739.28

INVOICE BALANCE	\$3,739.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,739.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.57	51.84	15.55	(1,565.68)	0.00	5,184.00	0.00

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

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

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

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

COURTEOUS CONTRACTORS LLC
881 E 226TH ST
SHERIDAN IN 46069

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

AMOUNT DUE	\$3,739.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1699680

G&R EXCAVATING INC

1611 W 236TH ST

SHERIDAN IN 46069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
01/31/2024	LF8009741			244	22.36	LF8009741	22.36	
02/29/2024	LF8130921			215	40.52	LF8130921	40.52	
03/31/2024	LF8252124			184	43.31	LF8252124	43.31	
04/30/2024	LF8378831			154	33.56	LF8378831	33.56	
05/31/2024	LF8510474			123	61.28	LF8510474	61.28	
06/30/2024	LF8633346			93	59.31	LF8633346	59.31	
07/31/2024	LF8762755			62	61.28	LF8762755	61.28	
08/31/2024	LF8900118			31	61.51	LF8900118	61.51	
09/30/2024	LF9025584			1	120.23	LF9025584	120.23	
Late fee Totals							503.36	

*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	\$503.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.36

INVOICE BALANCE	\$503.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	120.23	61.51	61.28	59.31	61.28	139.75

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

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

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

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G&R EXCAVATING INC
 1611 W 236TH ST
 SHERIDAN IN 46069

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

AMOUNT DUE	\$503.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 515000
BAIR GRAIN FARMS INC
2174 E 1550 N
SUMMITVILLE IN 46070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	R66617662501	VERBAL		0	33.83	R66617662501	33.83	
Parts Totals					33.83		33.83	

*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	\$33.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.83

INVOICE BALANCE	\$33.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BAIR GRAIN FARMS INC 2174 E 1550 N SUMMITVILLE IN 46070

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

AMOUNT DUE	\$33.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 553735

BANEY EXCAVATING

2500 N SHIRLEY RD

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090349	DAVE / 289D SKID		0	498.76	P9090349	498.76	
10/21/2024	P9107759	D5G / DAVE	0WGB01410/D5G XL	0	315.14	P9107759	315.14	
10/21/2024	P9107760	GREASE		0	29.53	P9107760	29.53	
10/21/2024	P9107781	D5G / DAVE	0WGB01410/D5G XL	0	111.28	P9107781	111.28	
10/21/2024	P9107782	D5G / DAVE	0WGB01410/D5G XL	0	59.36	P9107782	59.36	
10/29/2024	P9145684	DAVID / CP-433C		0	113.79	P9145684	113.79	
Parts Totals					1,127.86		1,127.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,127.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,127.86

INVOICE BALANCE	\$1,127.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,127.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,127.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BANEY EXCAVATING
2500 N SHIRLEY RD
MUNCIE IN 47303

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

AMOUNT DUE	\$1,127.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8307382

FISHER EXCAVATING

6430 W STATE ROAD 47

THORNTOWN IN 46071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/13/2020	R76352518501	CAT323F		1663	218.17	R76352518501	218.17	
04/16/2024	P8312248	1172		168	518.39	P8312248	518.39	
05/29/2024	P8490290	1220		125	53.64	P8490290	53.64	
05/29/2024	P8490432	1220		125	106.68	P8490432	106.68	
07/30/2024	P8749257			63	996.34	P8749257	996.34	
07/30/2024	P8749258			63	235.66	P8749258	235.66	
Parts Totals					2,128.88		2,128.88	

LATE FEE								
06/30/2020	LF2892336			1554	11.41	LF2892336	11.41	
07/31/2020	LF3007869			1523	36.80	LF3007869	36.80	
07/31/2024	LF8762303			62	5.01	LF8762303	5.01	
08/31/2024	LF8899698			31	7.82	LF8899698	7.82	
09/30/2024	LF9025132			1	8.97	LF9025132	8.97	
10/31/2024	LF9163996			0	10.50	LF9163996	10.50	
Late fee Totals					80.51		80.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,209.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,209.39

INVOICE BALANCE	\$2,209.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,209.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.50	8.97	7.82	1,237.01	0.00	160.32	784.77

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

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

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

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

FISHER EXCAVATING
6430 W STATE ROAD 47
THORNTOWN IN 46071

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

AMOUNT DUE	\$2,209.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1138300

TOTAL SEED PRODUCTION INC

1375 N 800 W

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131951	6011	0FDP09157/420D	0	392.03	P9131951	392.03	
10/31/2024	P9156349	420D		0	66.46	P9156349	66.46	
Parts Totals					458.49		458.49	
SERVICE								
12/27/2023	S7866911		C0865EFNKG1030 /MT865E	279	(3,239.82)	S7866911	(79.38)	
Service Totals					(3,239.82)		(79.38)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$379.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.11

INVOICE BALANCE	\$379.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$379.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
458.49	0.00	0.00	0.00	0.00	0.00	(79.38)

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

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

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

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

TOTAL SEED PRODUCTION INC
1375 N 800 W
TIPTON IN 46072

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

AMOUNT DUE	\$379.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3384250

HINK HINKLE CONSTRUCTION LLC

4669 S 300 W

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/29/2024	R66617798201	16091734A		0	5,885.00	R66617798201	5,885.00	
Sales Totals					5,885.00		5,885.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,885.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,885.00

INVOICE BALANCE	\$5,885.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,885.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,885.00	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.

HINK HINKLE CONSTRUCTION LLC 4669 S 300 W TIPTON IN 46072

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

AMOUNT DUE	\$5,885.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5279405

OMNI ELECTRIC LLC

2697 S 300 W

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	R66612832801	VERBAL		0	2,841.04	R66612832801	2,841.04	
Service Totals					2,841.04		2,841.04	
RENTAL								
08/26/2024	R64604590801	240884	M200082503/ES2632 (R)	36	174.00	R64604590801	174.00	
08/29/2024	R78604642901	240884	0200254531/ES2632 (R)	33	329.00	R78604642901	329.00	
09/04/2024	R64606306401	240884	M200082503/ES2632 (R)	27	174.00	R64606306401	174.00	
09/11/2024	R64607906601	240884	M200073844/3246ES (R)	20	249.00	R64607906601	249.00	
Rental Totals					926.00		926.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,767.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,767.04

INVOICE BALANCE	\$3,767.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,767.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,841.04	423.00	503.00	0.00	0.00	0.00	0.00

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

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

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

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

OMNI ELECTRIC LLC
2697 S 300 W
TIPTON IN 46072

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

AMOUNT DUE	\$3,767.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5498015

PIONEER PRODUCTIONS PLANT

1000 W JEFFERSON ST

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R66614793701	VERBAL CHRIS	M200023611/2632E2 (R)	0	1,183.24	R66614793701	1,183.24	
Rental Totals					1,183.24		1,183.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,183.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,183.24

INVOICE BALANCE	\$1,183.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,183.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,183.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PIONEER PRODUCTIONS PLANT
1000 W JEFFERSON ST
TIPTON IN 46072

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

AMOUNT DUE	\$1,183.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6920600

TRAGESSER CONCRETE FORMS INC

518 N MAIN ST

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	R64614017101	NA		0	10.70	R64614017101	10.70	
Parts Totals					10.70		10.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.70

INVOICE BALANCE	\$10.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.70	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.

TRAGESSER CONCRETE FORMS INC 518 N MAIN ST TIPTON IN 46072
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 136540

ACE PAVING

16211 MONTROSE LN

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	P8988210	980C Chris	063X09663/980C	8	1,335.74	P8988210	1,335.74	
09/27/2024	CR9011811	980C Chris		4	(593.65)	CR9011811	(593.65)	
Parts Totals					742.09		742.09	
SERVICE								
10/31/2024	S9156632		P385B-2030/P385B	0	1,606.66	S9156632	1,606.66	
Service Totals					1,606.66		1,606.66	
RENTAL								
08/18/2024	R60589554904	TBD	64900420/CB4.0	44	2,649.00	R60589554904	2,649.00	
10/04/2024	R60609313801	23191		0	4,824.00	R60609313801	4,824.00	
10/21/2024	R60613039101	23171	1602511/MLT6S (R)	0	789.00	R60613039101	789.00	
10/21/2024	R60613039102	23171	1506792/MLT6S (R)	0	789.00	R60613039102	789.00	
10/22/2024	R60609313802	23191	78985/EXP-500S (R)	0	469.00	R60609313802	469.00	
10/22/2024	R60613028301	23171	409709/KR350 (R)	0	2,757.75	R60613028301	2,757.75	
10/22/2024	R60613039103	23171	1602496/MLT6S (R)	0	789.00	R60613039103	789.00	
10/22/2024	R78615361501	ACE SCRAP	WNMG0201VM0003113/G25	0	839.57	R78615361501	839.57	
10/23/2024	R60609313803	23191	CS300353/CS44B (R)	0	1,424.00	R60609313803	1,424.00	
Rental Totals					15,330.32		15,330.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,679.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,679.07

INVOICE BALANCE	\$17,679.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,679.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,287.98	742.09	2,649.00	0.00	0.00	0.00	0.00

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

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

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

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

ACE PAVING
16211 MONTROSE LN
WESTFIELD IN 46074

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

AMOUNT DUE	\$17,679.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 397250

ASHPAUGH ELECTRIC INC

17903 SUN PARK DR

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/03/2024	R64605086801	24900	NXY01131/303	28	742.72	R64605086801	742.72	
09/20/2024	R78609760301	25257	1VRD070D3J1001281/RTX250 (R)	11	289.25	R78609760301	289.25	
10/02/2024	R64612134801	25279		0	375.50	R64612134801	375.50	
Rental Totals					1,407.47		1,407.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,407.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,407.47

INVOICE BALANCE	\$1,407.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,407.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.50	1,031.97	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

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

ASHPAUGH ELECTRIC INC
17903 SUN PARK DR
WESTFIELD IN 46074

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

AMOUNT DUE	\$1,407.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1174600

STREET DEPT
CITY OF CARMEL/STREET
STREET DEPT
3400 W 131ST ST
CARMEL IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R64611388901	CARTER GREEN	T8202295/TL1255 C (R)	0	4,204.00	R64611388901	4,204.00	
10/15/2024	R64611421901	CARTER GREEN	T8200250/TL1255D (R)	0	4,204.00	R64611421901	4,204.00	
10/16/2024	R64611663901	CARTER GREEN	0300318075/860SJ (R)	0	3,654.00	R64611663901	3,654.00	
10/17/2024	R64612870301	CARTER GREEN	M200073738/3369 (R)	0	1,454.00	R64612870301	1,454.00	
10/21/2024	R64615823301	CARTER GREEN	7NWH19A69PK050265/LP873SDT (R)	0	669.00	R64615823301	669.00	
10/22/2024	R64601706803	861 RANGELINE	0160135576/12054	0	4,019.00	R64601706803	4,019.00	
Rental Totals							18,204.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,204.00

INVOICE BALANCE	\$18,204.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,204.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,204.00	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.

STREET DEPT
CITY OF CARMEL/STREET
STREET DEPT
3400 W 131ST ST
CARMEL IN 46074

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

AMOUNT DUE	\$18,204.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2072203

DEVRIES DESIGN & LANDSCAPE

PO BOX 1076

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9144267	SHOP	FTL18091/259D	0	450.05	P9144267	450.05	
10/29/2024	P9144269	SHOP	FTL18091/259D	0	111.13	P9144269	111.13	
Parts Totals					561.18		561.18	

*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	\$561.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$561.18

INVOICE BALANCE	\$561.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$561.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
561.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEVRIES DESIGN & LANDSCAPE
PO BOX 1076
WESTFIELD IN 46074

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

AMOUNT DUE	\$561.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7393905

WESTFIELD PUB WORKS/MATT

2706 E 171ST ST

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R78610289301	PARK ST DEMO	XKW04336/D3 XL ASZ2	0	5,114.00	R78610289301	5,114.00	
10/15/2024	R78610289302	PARK ST DEMO		0	164.88	R78610289302	164.88	
10/22/2024	R78615569901	1933	0300261912/460SJ (R)	0	621.50	R78615569901	621.50	
10/30/2024	R78617552801	SIDEWALK REPAIR	3A9S35M12N1168040/9S-GH8	0	312.97	R78617552801	312.97	
Rental Totals							6,213.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/16/2021	Lock box	3764	DUPLICATE PAYMENT	(4,948.00)	(135.00)	
07/28/2023	Lock box	4568	PAID IN ERROR	(1,855.24)	(1,476.24)	

INVOICE BALANCE	\$6,213.35
PAYMENT/CHARGE BALANCE	\$(1,611.24)
TOTAL AMOUNT DUE	\$4,602.11

INVOICE BALANCE	\$6,213.35
PAYMENT/CHARGE BALANCE	\$(1,611.24)
TOTAL AMOUNT DUE	\$4,602.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,213.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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WESTFIELD PUB WORKS/MATT
2706 E 171ST ST
WESTFIELD IN 46074

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

AMOUNT DUE	\$4,602.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7393935

WESTFIELD WASHINGTON SCHOOLS

ATTN: ACCOUNTS PAYABLE

19500 TOMLINSON RD STE B

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9088169	Bob		0	95.14	P9088169	95.14	
10/16/2024	P9088177	BOB	1BAKJCSA4MF376582 /SB-CONV-D	0	203.61	P9088177	203.61	
10/16/2024	P9088178	bob		0	169.20	P9088178	169.20	
10/16/2024	P9089207	Bob		0	660.86	P9089207	660.86	
Parts Totals					1,128.81		1,128.81	
SERVICE								
10/02/2024	S9029488		P9C01073/249D3 AQB	0	1,585.59	S9029488	1,585.59	
10/04/2024	R60608144301	24BER-320		0	583.33	R60608144301	583.33	
Service Totals					2,168.92		2,168.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,297.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,297.73

INVOICE BALANCE	\$3,297.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,297.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,297.73	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>

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WESTFIELD WASHINGTON SCHOOLS
 ATTN: ACCOUNTS PAYABLE
 19500 TOMLINSON RD STE B
 WESTFIELD IN 46074

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

AMOUNT DUE	\$3,297.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303638

GREYROCK CONSTRUCTION SERVICES INC

17520 DARTOWN RD STE 518

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R67611517301	BLOOMINGTON KIA	AF82F41320/FGC25N (R)	0	1,049.19	R67611517301	1,049.19	
Rental Totals					1,049.19		1,049.19	

*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	\$1,049.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,049.19

INVOICE BALANCE	\$1,049.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,049.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,049.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREYROCK CONSTRUCTION SERVICES INC
17520 DARTOWN RD STE 518
WESTFIELD IN 46074

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

AMOUNT DUE	\$1,049.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313584

WESTFIELD WASHINGTON SCH-MAINT

ATTN: ACCOUNTS PAYABLE

19500 TOMLINSON RD STE B

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	R78617553401	24G324		0	49.57	R78617553401	49.57	
Parts Totals					49.57		49.57	
SERVICE								
10/02/2024	S9031416			0	454.10	S9031416	454.10	
Service Totals					454.10		454.10	
RENTAL								
10/21/2024	R78615804001	24R-023	241694/PWR90	0	162.75	R78615804001	162.75	
10/22/2024	R78616036601	24R-024	02X401168/CB24B	0	506.50	R78616036601	506.50	
10/25/2024	R78616676301	24R-023	201805030021/185DPQ (R)	0	330.61	R78616676301	330.61	
10/28/2024	R78616036201	24R025	0300194230/600S4XD8 (R)	0	645.54	R78616036201	645.54	
10/29/2024	R78616043001	24R-026	70027660/SJIII4632 (R)	0	710.21	R78616043001	710.21	
Rental Totals					2,355.61		2,355.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,859.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,859.28

INVOICE BALANCE	\$2,859.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,859.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,859.28	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.

WESTFIELD WASHINGTON SCH-MAINT
 ATTN: ACCOUNTS PAYABLE
 19500 TOMLINSON RD STE B
 WESTFIELD IN 46074

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

AMOUNT DUE	\$2,859.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316941

WEST FORK WHISKEY CO

10 E 191ST ST

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R78612569701	MOVE OUT	GTH55M-14068/GTH5519 (R)	0	811.82	R78612569701	811.82	
10/08/2024	R77612558701	MOVE OUT	GTH55M-15691/GTH5519 (R)	0	811.82	R77612558701	811.82	
Rental Totals					1,623.64		1,623.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,623.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,623.64

INVOICE BALANCE	\$1,623.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,623.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,623.64	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.

WEST FORK WHISKEY CO
10 E 191ST ST
WESTFIELD IN 46074

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

AMOUNT DUE	\$1,623.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7637000

YOUNG & SONS ASPHALT PAVING

6280 S COZY LN

WHITESTOWN IN 46075-9524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	S9089867	Warranty + CP	BX906627/299D3XE AQBR	0	27.29	S9089867	27.29	
Service Totals					27.29		27.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$27.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.29

INVOICE BALANCE	\$27.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

YOUNG & SONS ASPHALT PAVING
6280 S COZY LN
WHITESTOWN IN 46075-9524

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

AMOUNT DUE	\$27.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303921

VALENTI HELD CONS/PARENT

3961 PERRY BLVD

WHITESTOWN IN 46075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9078147	6500		0	3,757.11	P9078147	3,757.11	
Parts Totals					3,757.11		3,757.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,757.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,757.11

INVOICE BALANCE	\$3,757.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,757.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,757.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VALENTI HELD CONS/PARENT
3961 PERRY BLVD
WHITESTOWN IN 46075

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

AMOUNT DUE	\$3,757.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310123

ABF FREIGHT SYSTEM INC

3522 PERRY BLVD

WHITESTOWN IN 46075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/05/2024	S8775560		0T3200802/C13 PKG	57	1,003.80	S8775560	1,003.80	
Service Totals					1,003.80		1,003.80	
LATE FEE								
12/31/2023	LF7885660			275	8.29	LF7885660	8.29	
01/31/2024	LF8009362			244	28.57	LF8009362	28.57	
02/29/2024	LF8130522			215	26.72	LF8130522	26.72	
03/31/2024	LF8251739			184	28.57	LF8251739	28.57	
Late fee Totals					92.15		92.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,095.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,095.95

INVOICE BALANCE	\$1,095.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,095.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,003.80	0.00	0.00	0.00	92.15

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

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

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

ABF FREIGHT SYSTEM INC
3522 PERRY BLVD
WHITESTOWN IN 46075

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

AMOUNT DUE	\$1,095.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6022331

SITE WORKS LLC

5691 S 900 E

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R71616416501	HYDE PARK	4JSCM-1019/4JSCM (R)	0	1,267.71	R71616416501	1,267.71	
10/30/2024	R71614487301	HYDE PARK		0	3,625.58	R71614487301	3,625.58	
Rental Totals					4,893.29		4,893.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,893.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,893.29

INVOICE BALANCE	\$4,893.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,893.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,893.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SITE WORKS LLC
5691 S 900 E
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$4,893.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301830
 ECI CONTRACTORS LLC
 49 BOONE VILLAGE #105
 ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R69607110802	2580		0	209.14	R69607110802	209.14	
10/14/2024	R69613463601	2588	0300195158/400S (R)	0	1,106.24	R69613463601	1,106.24	
10/28/2024	R69615994301	2580	0300197150/E450AJ NON (R)	0	1,243.03	R69615994301	1,243.03	
10/30/2024	R69604483103	2580		0	1,393.18	R69604483103	1,393.18	
Rental Totals					3,951.59		3,951.59	

*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	\$3,951.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,951.59

INVOICE BALANCE	\$3,951.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,951.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,951.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ECI CONTRACTORS LLC
 49 BOONE VILLAGE #105
 ZIONSVILLE IN 46077

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

AMOUNT DUE	\$3,951.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308357
 NORTH AMERICAN VRC
 725 PINEVIEW DR
 ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/22/2024	R69585458801	HILLS PET	0300156891/E400AJPN (R)	132	705.77	R69585458801	45.34	
Rental Totals					705.77		45.34	
LATE FEE								
09/30/2024	LF9025149			1	7.85	LF9025149	7.85	
Late fee Totals					7.85		7.85	

*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	\$53.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.19

INVOICE BALANCE	\$53.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7.85	0.00	0.00	0.00	45.34	0.00

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

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

To view, pay, and retrieve 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 VRC
 725 PINEVIEW DR
 ZIONSVILLE IN 46077

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

AMOUNT DUE	\$53.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2444023

ESI ELECTRIC INC

4983 W RD 100 N

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R60576476607	FEDEX	0200244372/1230ES (R)	6	516.60	R60576476607	516.60	
10/10/2024	R60576476608	FEDEX	0200244372/1230ES (R)	0	(516.60)	R60576476608	(516.60)	
10/11/2024	R60576476609	FEDEX		0	136.56	R60576476609	136.56	
Rental Totals					136.56		136.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$136.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.56

INVOICE BALANCE	\$136.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(380.04)	516.60	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ESI ELECTRIC INC
4983 W RD 100 N
BARGERSVILLE IN 46106

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

AMOUNT DUE	\$136.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6991000

ROY UMBARGER & SONS INC

BILLING

186 S 600 E

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7257964			428	21.95	LF7257964	21.95	
Late fee Totals					21.95		21.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.95

INVOICE BALANCE	\$21.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	21.95

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

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

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

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

ROY UMBARGER & SONS INC
BILLING
186 S 600 E
FRANKLIN IN 46131

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

AMOUNT DUE	\$21.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308384

FISHER INDUSTRIAL CONTRACTING

PO BOX 705

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R60615095201	VERIZON	16069/8FGCU25 (R)	0	741.38	R60615095201	741.38	
Rental Totals					741.38		741.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$741.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$741.38

INVOICE BALANCE	\$741.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$741.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
741.38	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.

FISHER INDUSTRIAL CONTRACTING
PO BOX 705
BARGERSVILLE IN 46106

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

AMOUNT DUE	\$741.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310733

TONY GRANT CONCRETE INC

6590 W 375 N

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/07/2024	R67583184701	5490 CARMEL RIDGE RD	11286/PD1000C	147	219.87	R67583184701	219.87	
Rental Totals					219.87		219.87	
LATE FEE								
07/31/2023	LF7257578			428	6.35	LF7257578	6.35	
Late fee Totals					6.35		6.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$226.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.22

INVOICE BALANCE	\$226.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	219.87	6.35

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.

TONY GRANT CONCRETE INC 6590 W 375 N BARGERSVILLE IN 46106
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$226.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314507

CMS LLC

691 INDUSTRIAL BLVD

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	R60593380404	P13636L	M200012333/1930ES (R)	3	541.73	R60593380404	541.73	
09/28/2024	R60598433003	23003L/13636L-1	M200083518/ES2632 (R)	3	824.41	R60598433003	824.41	
10/26/2024	R60593380405	P13636L	M200012333/1930ES (R)	0	541.73	R60593380405	541.73	
10/26/2024	R60598433004	23003L/13636L-1	M200083518/ES2632 (R)	0	824.41	R60598433004	824.41	
Rental Totals					2,732.28		2,732.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/16/2024	Credit card		OVERPAYMENT	(2,940.04)	(109.25)	
10/17/2024	Wire	ACH	PAID IN ERROR	(977.36)	(977.36)	

INVOICE BALANCE	\$2,732.28
PAYMENT/CHARGE BALANCE	\$(1,086.61)
TOTAL AMOUNT DUE	\$1,645.67

INVOICE BALANCE	\$2,732.28
PAYMENT/CHARGE BALANCE	\$(1,086.61)
TOTAL AMOUNT DUE	\$1,645.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,366.14	1,366.14	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CMS LLC
691 INDUSTRIAL BLVD
BARGERSVILLE IN 46106

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

AMOUNT DUE	\$1,645.67
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 5639700

PYRAMID DESIGN & CONST CO INC

1202 BETHEL AVE

BEECH GROVE IN 46107

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R77579106307	LSC COMMUNICATIONS	M200054422/ES1932 (R)	0	430.02	R77579106307	430.02	
10/24/2024	R77616321301	FULLBEAUTY BRANDS	AT35A05380/GP25 (R)	0	598.46	R77616321301	598.46	
10/28/2024	R78616899601	IWIS	0200269184/4045R (R)	0	636.69	R78616899601	636.69	
10/31/2024	R60615827901	24104	GG809125/308 ARTQ	0	1,522.52	R60615827901	1,522.52	
Rental Totals							3,187.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,187.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,187.69

INVOICE BALANCE	\$3,187.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,187.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,187.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PYRAMID DESIGN & CONST CO INC
1202 BETHEL AVE
BEECH GROVE IN 46107

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,187.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 666600

BEECHWOOD CONSTRUCTION INC

PO BOX 895

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	MR9157250	verbal	KXH20259/352 PCQZ1	0	4,304.45	MR9157250	4,304.45	
Rental Totals					4,304.45		4,304.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,304.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,304.45

INVOICE BALANCE	\$4,304.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,304.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,304.45	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.

BEECHWOOD CONSTRUCTION INC
PO BOX 895
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,304.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 989570

BROWNSBURG COMM SCHOOL CORP

444 E TILDEN DR

BROWNSBURG IN 46112-1498

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/23/2024	R60596465801	7-19-24		70	2,837.76	R60596465801	2,837.76	
Service Totals					2,837.76		2,837.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,837.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,837.76

INVOICE BALANCE	\$2,837.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,837.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	2,837.76	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BROWNSBURG COMM SCHOOL CORP 444 E TILDEN DR BROWNSBURG IN 46112-1498
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,837.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1098086

CJI RESTORATION LLC

411 E NORTHFIELD DR #422

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/15/2024	R60572841101	DAMAGE		200	247.03	R60572841101	247.03	
Service Totals					247.03		247.03	
RENTAL								
12/13/2023	R60557944801			293	1,897.18	R60557944801	1,897.18	
01/10/2024	R60557944802			265	1,637.23	R60557944802	1,637.23	
02/07/2024	R60557944803			237	1,637.23	R60557944803	1,637.23	
03/04/2024	R60557944804			211	924.92	R60557944804	924.92	
06/06/2024	R77585968601	SHOP	XRD00405/PR121 (R)	117	1,795.64	R77585968601	1,795.64	
06/19/2024	R60590995201	DUKE ENERGY	207153/RBV7225	104	675.83	R60590995201	675.83	
06/19/2024	R77585968602	SHOP	XRD00405/PR121 (R)	104	233.37	R77585968602	233.37	
Rental Totals					8,801.40		8,801.40	
LATE FEE								
03/31/2024	LF8252139			184	12.02	LF8252139	12.02	
04/30/2024	LF8378841			154	30.43	LF8378841	30.43	
05/31/2024	LF8510486			123	49.62	LF8510486	49.62	
06/30/2024	LF8633359			93	61.74	LF8633359	61.74	
07/31/2024	LF8762764			62	65.55	LF8762764	65.55	
08/31/2024	LF8900127			31	65.55	LF8900127	65.55	
09/30/2024	LF9025593			1	82.93	LF9025593	82.93	
10/31/2024	LF9164428			0	93.49	LF9164428	93.49	
Late fee Totals					461.33		461.33	

*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	\$9,509.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,509.76

INVOICE BALANCE	\$9,509.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,509.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93.49	82.93	65.55	65.55	2,766.58	49.62	6,386.04

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CJI RESTORATION LLC
411 E NORTHFIELD DR #422
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,509.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3078060

GROUND LOOP SOLUTIONS INC

PO BOX 67

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R60615931801	TBD	WNMG0201TM0000916/G25 (R)	0	621.21	R60615931801	621.21	
Rental Totals					621.21		621.21	

*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	\$621.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$621.21

INVOICE BALANCE	\$621.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$621.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
621.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GROUND LOOP SOLUTIONS INC PO BOX 67 ROCKVILLE IN 47872
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$621.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5123400
 NIKIRK CONSTRUCTION
 5545 TILDEN SUNSET DR
 BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	P8928609			21	52.12	P8928609	52.12	
09/10/2024	P8930456			21	9.07	P8930456	9.07	
09/10/2024	P8932097			21	126.05	P8932097	126.05	
09/13/2024	P8946522		0GTN00432/328DCR	18	86.22	P8946522	86.22	
09/13/2024	P8946720		0GTN00432/328DCR	18	104.17	P8946720	104.17	
10/11/2024	P9073306	328D	0GTN00432/328DCR	0	267.33	P9073306	267.33	
10/11/2024	P9073620	328D	0GTN00432/328DCR	0	697.20	P9073620	697.20	
Parts Totals					1,342.16		1,342.16	
RENTAL								
10/29/2024	R60615652701	VERBAL	HHM04318/303ECR TQ	0	1,321.20	R60615652701	1,321.20	
Rental Totals					1,321.20		1,321.20	

*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	\$2,663.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,663.36

INVOICE BALANCE	\$2,663.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,663.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,285.73	377.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NIKIRK CONSTRUCTION
 5545 TILDEN SUNSET DR
 BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,663.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6750050

JAY SWEARINGEN

10057 SANCTUARY DR

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9021541	JAY SWEARINGEN		0	0.80	P9021541	0.80	
10/10/2024	P9066548	JAY SWEARINGEN		0	13.70	P9066548	13.70	
10/10/2024	P9066549	JAY SWEARINGEN		0	456.81	P9066549	456.81	
Parts Totals					471.31		471.31	
SERVICE								
09/27/2024	S9009978		53403/M125XDTC	4	1,055.05	S9009978	1,055.05	
09/30/2024	S9017742		53403/M125XDTC	1	(1,055.05)	S9017742	(1,055.05)	
09/30/2024	S9017783		53403/M125XDTC	1	946.25	S9017783	946.25	
Service Totals					946.25		946.25	

*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	\$1,417.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,417.56

INVOICE BALANCE	\$1,417.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,417.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
471.31	946.25	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.

JAY SWEARINGEN
10057 SANCTUARY DR
BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,417.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312303
 NATIONWIDE MASONRY INC
 9119 N COUNTY ROAD 925 E
 BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/15/2024	R62594772101	WILL GET		78	941.40	R62594772101	941.40	
10/28/2024	R62616532301	VERBAL COY		0	810.87	R62616532301	810.87	
Service Totals					1,752.27		1,752.27	
RENTAL								
07/09/2024	R92576658004	COY	0ML800539/TL642D C+	84	2,174.74	R92576658004	2,174.74	
07/13/2024	R77582864503	RILEY APTS	0ML800711/TL642D C+	80	2,199.87	R77582864503	2,199.87	
07/16/2024	R62560659508	VERBAL COY	T7400674/TL943 C	77	2,533.08	R62560659508	2,533.08	
07/23/2024	R92576658005	COY	0ML800539/TL642D C+	70	742.60	R92576658005	742.60	
08/10/2024	R77582864504	RILEY APTS	0ML800711/TL642D C+	52	2,199.87	R77582864504	2,199.87	
08/13/2024	R62560659509	VERBAL COY	T7400674/TL943 C	49	2,533.08	R62560659509	2,533.08	
09/07/2024	R77582864505	RILEY APTS	0ML800711/TL642D C+	24	2,199.87	R77582864505	2,199.87	
09/10/2024	R62560659510	VERBAL COY	T7400674/TL943 C	21	2,533.08	R62560659510	2,533.08	
10/05/2024	R77582864506	RILEY APTS	0ML800711/TL642D C+	0	2,199.87	R77582864506	2,199.87	
10/08/2024	R62560659511	VERBAL COY	T7400674/TL943 C	0	2,533.08	R62560659511	2,533.08	
10/22/2024	R62560659512	VERBAL COY		0	481.47	R62560659512	481.47	
Rental Totals					22,330.61		22,330.61	
LATE FEE								
08/31/2024	LF8899792			31	75.52	LF8899792	75.52	
09/30/2024	LF9025233			1	41.11	LF9025233	41.11	
10/31/2024	LF9164082			0	54.55	LF9164082	54.55	
Late fee Totals					171.18		171.18	

*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	\$24,254.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,254.06

INVOICE BALANCE	\$24,254.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,254.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,079.84	4,774.06	4,808.47	8,591.69	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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Please indicate any contact information changes on the reverse side of this form.

NATIONWIDE MASONRY INC
 9119 N COUNTY ROAD 925 E
 BROWNSBURG IN 46112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$24,254.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3908020

B JONES GROUP INC

8255 CAMBY RD #429

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9157221	PAID WITH CREDIT CARD	P385-1183/P385	0	3,222.74	S9157221	3,222.74	
Service Totals					3,222.74		3,222.74	

*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	XXXXX3761(Payment in Process)		(3,222.74)	(3,222.74)	

INVOICE BALANCE	\$3,222.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,222.74

INVOICE BALANCE	\$3,222.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,222.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,222.74	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>

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B JONES GROUP INC
8255 CAMBY RD #429
CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,222.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6330430

SKAGGS LAWN CARE & SNOW REM

PO BOX 333

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2024	P8878848	Generator		34	96.20	P8878848	96.20	
09/13/2024	P8947381	Generator		18	113.06	P8947381	113.06	
10/17/2024	P9096368	Generator	R670C170800072/RP1200E PORTABLE	0	107.96	P9096368	107.96	
Parts Totals							317.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$317.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.22

INVOICE BALANCE	\$317.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107.96	113.06	96.20	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SKAGGS LAWN CARE & SNOW REM
PO BOX 333
CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$317.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8301550

B & E CONTRACTING LLC

6965 E MEADOWS DR

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R66616797301	POPEYES	0300292204/460SJ (R)	0	1,850.27	R66616797301	1,850.27	
10/28/2024	R65613889301	GIRL SCOUT	0300265776/460SJ (R)	0	1,955.01	R65613889301	1,955.01	
10/31/2024	R60617742801	POPEYES	0300238181/460SJ4XD6 (R)	0	532.68	R60617742801	532.68	
Rental Totals					4,337.96		4,337.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2024	Lock box	8530	DUPLICATE PAYMENT	(2,311.43)	(136.56)	

INVOICE BALANCE	\$4,337.96
PAYMENT/CHARGE BALANCE	\$(136.56)
TOTAL AMOUNT DUE	\$4,201.40

INVOICE BALANCE	\$4,337.96
PAYMENT/CHARGE BALANCE	\$(136.56)
TOTAL AMOUNT DUE	\$4,201.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,337.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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B & E CONTRACTING LLC
6965 E MEADOWS DR
CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,201.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312484

WEST OUTDOOR SERVICES

13270 N FOREST DR

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R60612103301	WHITESTOWN JOB		0	520.81	R60612103301	520.81	
10/29/2024	R77617266601	VERBAL DAVE	4MJUB1827GE066483/TKT12 (R)	0	217.21	R77617266601	217.21	
10/29/2024	R77617510901	VERBAL DAVE		0	629.68	R77617510901	629.68	
Rental Totals					1,367.70		1,367.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,367.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,367.70

INVOICE BALANCE	\$1,367.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,367.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,367.70	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.

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WEST OUTDOOR SERVICES
13270 N FOREST DR
CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,367.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313284

STRAIGHT LINE GLASS & CAULKING LLC

8525 PIPPEN PLACE

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R64614291201	MERCHANTS	0300265872/860SJ (R)	0	2,148.21	R64614291201	2,148.21	
10/22/2024	R64615638601	COMMUNITY SURGERY	300147635/460SJ4XD8W (R)	0	723.87	R64615638601	723.87	
Rental Totals					2,872.08		2,872.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,872.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,872.08

INVOICE BALANCE	\$2,872.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,872.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,872.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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STRAIGHT LINE GLASS & CAULKING LLC
 8525 PIPPEN PLACE
 CAMBY IN 46113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,872.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6958725

TRIPLE J IRONWORKS INC

PO BOX 467

CARTHAGE IN 46115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R63614728301	JOE - RYOBI	GG807969/308 ARTQ	0	2,129.75	R63614728301	2,129.75	
Rental Totals					2,129.75		2,129.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,129.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,129.75

INVOICE BALANCE	\$2,129.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,129.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,129.75	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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TRIPLE J IRONWORKS INC
PO BOX 467
CARTHAGE IN 46115

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,129.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7068582

UNLIMITED ELECTRIC

6450 N RUSHVILLE RD

CARTHAGE IN 46115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R63564528411	RUSHVILLE COMMUNITY		0	979.00	R63564528411	979.00	
10/04/2024	R63569346510	RUSHVILLE COM REC CENTER	GRP-51805/GR20 (R)	0	544.73	R63569346510	544.73	
10/04/2024	R63609477302	RUSHVILLE COM REC CENTER	AH30-038/AUGBIT30 (R)	0	633.65	R63609477302	633.65	
10/05/2024	R63609786201	TBD	0160084948/6042 (R)	0	2,806.21	R63609786201	2,806.21	
10/18/2024	R63567093211	RUSHVILLE COMMUNITY	0130040388/20MVL (R)	0	544.73	R63567093211	544.73	
10/19/2024	R63571737109	RUSHVILLE COM REC CENTER	GRP-1875/GR20 (R)	0	544.73	R63571737109	544.73	
10/30/2024	R63564528412	RUSHVILLE COMMUNITY		0	979.00	R63564528412	979.00	
Rental Totals							7,032.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,032.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,032.05

INVOICE BALANCE	\$7,032.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,032.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,032.05	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.

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UNLIMITED ELECTRIC
6450 N RUSHVILLE RD
CARTHAGE IN 46115

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,032.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2507360

FARNSWORTH METAL RECYCLING

2900 E US HIGHWAY 40

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155525	299D / MARK	GTC01193/299D	0	75.42	P9155525	75.42	
Parts Totals					75.42		75.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$75.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.42

INVOICE BALANCE	\$75.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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FARNSWORTH METAL RECYCLING
2900 E US HIGHWAY 40
CLAYTON IN 46118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$75.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4570900
 MERLIN MARTIN FARMS
 2136 TUDOR RD
 CLAYTON IN 46118-9194

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/20/2024	P8455469	Chris Perry		134	1,499.47	P8455469	441.40	
05/20/2024	P8455470	MERLIN MARTIN		134	237.82	P8455470	237.82	
05/20/2024	P8455505	JIM		134	55.98	P8455505	55.98	
05/20/2024	P8455572	RETURN		134	(530.51)	P8455572	(530.51)	
07/17/2024	P8696054		AMS61536/MT765B	76	3,112.46	P8696054	3,112.46	
07/17/2024	P8696055		AMS61536/MT765B	76	35.93	P8696055	35.93	
10/25/2024	P9130414	1142	C0765LNWCD1142/MT765	0	346.15	P9130414	346.15	
10/25/2024	P9130415	1142	C0765LNWCD1142/MT765	0	12.00	P9130415	12.00	
Parts Totals					4,769.30		3,711.23	
SERVICE								
07/10/2024	S8663796	Merlin	C0865LNVKG1119/MT865C	83	1,380.15	S8663796	1,380.15	
Service Totals					1,380.15		1,380.15	
LATE FEE								
08/31/2024	LF8900131			31	48.42	LF8900131	48.42	
09/30/2024	LF9025597			1	7.35	LF9025597	7.35	
10/31/2024	LF9164432			0	34.97	LF9164432	34.97	
Late fee Totals					90.74		90.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,182.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,182.12

INVOICE BALANCE	\$5,182.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,182.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
393.12	7.35	48.42	4,528.54	0.00	204.69	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

MERLIN MARTIN FARMS
 2136 TUDOR RD
 CLAYTON IN 46118-9194

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,182.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6744750

SWANSON EXCAVATING INC

1075 W CO RD 750 S

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/24/2022	S5852297		CW910046/259D3 AQ+	769	319.50	S5852297	319.50	
Service Totals					319.50		319.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$319.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$319.50

INVOICE BALANCE	\$319.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$319.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	319.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SWANSON EXCAVATING INC 1075 W CO RD 750 S CLAYTON IN 46118
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$319.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7444510

WILDMAN FARMS

304 W 975 S

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R60615516601	VERBAL PER DEWAYNE		0	285.00	R60615516601	285.00	
Service Totals					285.00		285.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

INVOICE BALANCE	\$285.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.00	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.

WILDMAN FARMS
304 W 975 S
CLAYTON IN 46118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$285.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3803118

ILC RESOURCES

8114 S STATE ROAD 243

CLOVERDALE IN 46120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R68618051001	VERBAL ERIC BLUE		0	1,100.00	R68618051001	1,100.00	
Parts Totals					1,100.00		1,100.00	
RENTAL								
10/09/2024	R68611997501	VERBAL ERIC BLUE	0300291101/1850SJ (R)	0	3,919.00	R68611997501	3,919.00	
Rental Totals					3,919.00		3,919.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,019.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,019.00

INVOICE BALANCE	\$5,019.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,019.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,019.00	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.

ILC RESOURCES
8114 S STATE ROAD 243
CLOVERDALE IN 46120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,019.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4948770

MORTON BLDG/CLOVERDALE

6215 S US HWY 231

CLOVERDALE IN 46120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/15/2023	R60540969801	B048124792	M200047507/260MRT (R)	382	968.56	R60540969801	968.56	
02/17/2024	R68358237850	VERBAL BEN	0200258036/260MRT4XG (R)	227	894.33	R68358237850	894.33	
10/02/2024	R62604773602	R725134494	0200268067/430LRT (R)	0	1,402.34	R62604773602	1,402.34	
10/15/2024	R68611443501	VERBAL RYAN	0200258036/260MRT4XG (R)	0	1,058.21	R68611443501	1,058.21	
10/25/2024	R68580931707	VERBAL BEN	0200238139/260MRT4XG (R)	0	894.33	R68580931707	894.33	
10/30/2024	R62604773603	R725134494	0200268067/430LRT (R)	0	1,402.34	R62604773603	1,402.34	
10/30/2024	R68597943704	VERBAL RYAN SMITH	0200268004/260MRT (R)	0	894.33	R68597943704	894.33	
Rental Totals					7,514.44		7,514.44	

LATE FEE								
03/31/2023	LF6753635			550	8.56	LF6753635	8.56	
04/30/2023	LF6874014			520	8.86	LF6874014	8.86	
12/31/2023	LF7886055			275	5.49	LF7886055	5.49	
01/31/2024	LF8009760			244	10.01	LF8009760	10.01	
02/29/2024	LF8130939			215	9.36	LF8130939	9.36	
03/31/2024	LF8252143			184	10.01	LF8252143	10.01	
04/30/2024	LF8378846			154	9.69	LF8378846	9.69	
05/31/2024	LF8510494			123	14.18	LF8510494	14.18	
06/30/2024	LF8633365			93	18.63	LF8633365	18.63	
07/31/2024	LF8762770			62	19.25	LF8762770	19.25	
08/31/2024	LF8900134			31	19.25	LF8900134	19.25	
09/30/2024	LF9025600			1	18.63	LF9025600	18.63	
10/31/2024	LF9164435			0	19.25	LF9164435	19.25	
Late fee Totals					171.17		171.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2022	Lock box	649284	DUPLICATE PAYMENT	(5,015.84)	(1,307.23)	
10/11/2023	Lock box	688199	OVERPAYMENT	(8,444.54)	(167.20)	
02/13/2024	Lock box	3267	DUPLICATE PAYMENT	(12,316.44)	(594.00)	
04/02/2024	Lock box	8153	DUPLICATE PAYMENT	(8,572.62)	(1,849.00)	
10/02/2024	Lock box	26479	DUPLICATE PAYMENT	(7,761.13)	(3,415.00)	

INVOICE BALANCE	\$7,685.61
PAYMENT/CHARGE BALANCE	\$(7,332.43)
TOTAL AMOUNT DUE	\$353.18

INVOICE BALANCE	\$7,685.61
PAYMENT/CHARGE BALANCE	\$(7,332.43)
TOTAL AMOUNT DUE	\$353.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,670.80	18.63	19.25	19.25	18.63	14.18	1,924.87

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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MORTON BLDG/CLOVERDALE
6215 S US HWY 231
CLOVERDALE IN 46120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$353.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1609645

STEVE COOPER & SON EXCAVATING LLC

1649 W US HWY 40

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	P8759945			61	(241.82)	P8759945	(241.82)	
Parts Totals					(241.82)		(241.82)	
SERVICE								
12/20/2022	S6347502		NDL20353/323 PQZ1+	651	1,033.73	S6347502	1,033.73	
07/07/2023	S7152795		B8400114/B HM4815	452	3,219.00	S7152795	3,219.00	
10/14/2024	S9080082	Trinity		0	1,000.00	S9080082	1,000.00	
10/31/2024	S9158531	Duke Corydon		0	560.00	S9158531	560.00	
Service Totals					5,812.73		5,812.73	
RENTAL								
10/30/2024	MR9148215	VERBAL	P5400223/CP54B A+	0	1,966.50	MR9148215	1,966.50	
Rental Totals					1,966.50		1,966.50	
LATE FEE								
04/30/2024	LF8378848			154	47.03	LF8378848	47.03	
05/31/2024	LF8510496			123	48.59	LF8510496	48.59	
06/30/2024	LF8633367			93	47.03	LF8633367	47.03	
07/31/2024	LF8762772			62	48.59	LF8762772	48.59	
08/31/2024	LF8900136			31	48.59	LF8900136	48.59	
09/30/2024	LF9025602			1	47.03	LF9025602	47.03	
10/31/2024	LF9164437			0	43.94	LF9164437	43.94	
Late fee Totals					330.80		330.80	

*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	\$7,868.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,868.21

INVOICE BALANCE	\$7,868.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,868.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,570.44	47.03	48.59	(193.23)	47.03	48.59	4,299.76

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STEVE COOPER & SON EXCAVATING LLC
 1649 W US HWY 40
 CLAYTON IN 46118

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,868.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6594500

STEPHENSON EXCAVATING INC

4504 S CR 800 W

COATESVILLE IN 46121

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	S9108767		0FDW00371/D5G LGP	0	45,991.88	S9108767	1,000.00	
Service Totals					45,991.88		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.

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Please indicate any contact information changes on the reverse side of this form.

STEPHENSON EXCAVATING INC 4504 S CR 800 W COATESVILLE IN 46121
--

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: 8320681

DC CONCRETE CONSTRUCTION

232 VICTORY HL

COATESVILLE IN 46121

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/26/2024	P9134124	weiler paver		5	88.36	P9134124	88.36	
Parts Totals					88.36		88.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$88.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.36

INVOICE BALANCE	\$88.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	88.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DC CONCRETE CONSTRUCTION
232 VICTORY HL
COATESVILLE IN 46121

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$88.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 505680

BC CONTRACTING

5 MANOR DR

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/17/2024	MS8958515	CASH	A6245BK20017/10TON 42" HDBKT	14	3,524.80	MS8958515	3,524.80	
Sales Totals					3,524.80		3,524.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,524.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.80

INVOICE BALANCE	\$3,524.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,524.80	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BC CONTRACTING
5 MANOR DR
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,524.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1809950

DANVILLE COMMUNITY SCHOOLS

200 WARRIOR WAY

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	CR8941199	nick		19	(250.00)	CR8941199	(250.00)	
09/18/2024	P8961792	RETURN		13	(358.51)	P8961792	(358.51)	
10/02/2024	P9029852	mike		0	256.42	P9029852	256.42	
10/10/2024	P9064832	mike		0	1,330.14	P9064832	1,330.14	
10/10/2024	P9064852	return		0	(1,330.14)	P9064852	(1,330.14)	
10/10/2024	P9064863	return		0	(1,330.14)	P9064863	(1,330.14)	
10/10/2024	P9064908	return		0	(769.26)	P9064908	(769.26)	
10/10/2024	P9064987	repurchase		0	1,330.14	P9064987	1,330.14	
10/16/2024	P9088182	mike		0	512.84	P9088182	512.84	
10/16/2024	P9088188	mike		0	1,111.08	P9088188	1,111.08	
Parts Totals							502.57	
SERVICE								
05/15/2024	S8430116		1BAKJCSA9NF385117/SB-CONV-G	139	(441.19)	S8430116	(441.19)	
05/17/2024	S8448015		1BAKJCSA9NF385117/SB-CONV-G	137	385.99	S8448015	385.99	
09/18/2024	S8964578		1BAKJCHA05F806919/SB-CONV-P	13	405.00	S8964578	405.00	
09/27/2024	S9009769		1BAKCCHA3RF806921/SB-CONV-P	4	344.25	S9009769	344.25	
10/07/2024	S9046700		1BAKCCHA3RF806921/SB-CONV-P	0	183.40	S9046700	183.40	
10/14/2024	S9077412		1BABNCSA0KF349199/SB-FE-D	0	1,384.14	S9077412	1,384.14	
10/16/2024	S9090755		1BAKJCSA9NF385117/SB-CONV-G	0	745.05	S9090755	745.05	
Service Totals							3,006.64	

*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	\$3,509.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,509.21

INVOICE BALANCE	\$3,509.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,509.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,423.67	140.74	0.00	0.00	0.00	(55.20)	0.00

Title to goods remains with 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.

DANVILLE COMMUNITY SCHOOLS
200 WARRIOR WAY
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,509.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1948860

DEARING OVERHEAD DOORS INC

2356 W US 36

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900138			31	7.71	LF8900138	7.71	
Late fee Totals					7.71		7.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.71

INVOICE BALANCE	\$7.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	7.71	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DEARING OVERHEAD DOORS INC
 2356 W US 36
 DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3325000

HENDRICKS COUNTY HWY

930 E MAIN ST

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/24/2024	R60586960601	EAST MAIN ST	H5M09664/305E2 TQ	130	434.00	R60586960601	434.00	
06/12/2024	R60590183201	LYONS PARK	GG804786/308 AQ	111	1,099.00	R60590183201	1,099.00	
06/20/2024	R60590183202	LYONS PARK	GG804786/308 AQ	103	(1,099.00)	R60590183202	(1,099.00)	
07/25/2024	R60584896703	VERBAL JOE	819311/DT74C (R)	68	2,614.00	R60584896703	2,614.00	
08/01/2024	R60599041201	OLD STATE RD 34	GG805145/308 AQ	61	1,379.00	R60599041201	1,379.00	
10/23/2024	R60615774901	MILLING		0	2,219.00	R60615774901	2,219.00	
10/25/2024	R60576277412	MILLING	819311/DT74C (R)	0	2,714.00	R60576277412	2,714.00	
Rental Totals							9,360.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/04/2024	Lock box	432455	OVERPAYMENT	(7,141.00)	(4,427.00)	

INVOICE BALANCE	\$9,360.00
PAYMENT/CHARGE BALANCE	\$(4,427.00)
TOTAL AMOUNT DUE	\$4,933.00

INVOICE BALANCE	\$9,360.00
PAYMENT/CHARGE BALANCE	\$(4,427.00)
TOTAL AMOUNT DUE	\$4,933.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,933.00	0.00	0.00	3,993.00	0.00	434.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HENDRICKS COUNTY HWY
930 E MAIN ST
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,933.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6286551

W E SIMMONS & SONS LLC

PO BOX 276

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	P8952689	299d3		15	46.35	P8952689	46.35	
09/27/2024	P9008454	299D3	DY904980/299D3	4	413.93	P9008454	413.93	
09/27/2024	P9008455	299D3	DY904980/299D3	4	434.82	P9008455	434.82	
09/27/2024	P9008456	299D3	DY904980/299D3	4	109.92	P9008456	109.92	
09/30/2024	P9016195	299D3	DY904980/299D3	1	4.17	P9016195	4.17	
09/30/2024	P9016205	return		1	(5.25)	P9016205	(5.25)	
10/09/2024	P9058594	299d3-50	DY904450/299D3	0	411.39	P9058594	411.39	
10/09/2024	P9058658	299d3-50	DY904450/299D3	0	1.37	P9058658	1.37	
10/09/2024	P9058659	299d3-50	DY904450/299D3	0	1.58	P9058659	1.58	
10/17/2024	P9096210	299d3	DY904450/299D3	0	3.38	P9096210	3.38	
10/28/2024	P9138001	308		0	33.00	P9138001	33.00	
10/28/2024	P9138002	289D / JOHN	0TAW03293/289D	0	203.48	P9138002	203.48	
10/28/2024	P9138013	308		0	13.85	P9138013	13.85	
10/28/2024	P9138025	308		0	14.85	P9138025	14.85	
10/29/2024	P9144914	308		0	42.25	P9144914	42.25	
Parts Totals					1,729.09		1,729.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,729.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,729.09

INVOICE BALANCE	\$1,729.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,729.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
725.15	1,003.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

W E SIMMONS & SONS LLC
 PO BOX 276
 DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,729.09
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314246

JUSTIN EUBANK

2767 W COUNTY ROAD 100 S

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/19/2023	MR6454927	VERBAL	048200116/CS54B A	651	1,738.25	MR6454927	1,738.25	
Rental Totals					1,738.25		1,738.25	
LATE FEE								
03/31/2023	LF6753348			550	20.49	LF6753348	20.49	
04/30/2023	LF6873720			520	18.78	LF6873720	18.78	
05/31/2023	LF7003720			489	19.40	LF7003720	19.40	
06/30/2023	LF7136210			459	17.38	LF7136210	17.38	
07/31/2023	LF7257673			428	17.96	LF7257673	17.96	
08/31/2023	LF7399662			397	17.96	LF7399662	17.96	
09/30/2023	LF7526171			367	17.38	LF7526171	17.38	
10/31/2023	LF7657052			336	17.96	LF7657052	17.96	
11/30/2023	LF7777214			306	17.38	LF7777214	17.38	
12/31/2023	LF7885765			275	17.96	LF7885765	17.96	
01/31/2024	LF8009466			244	17.96	LF8009466	17.96	
02/29/2024	LF8130627			215	16.80	LF8130627	16.80	
03/31/2024	LF8251835			184	17.96	LF8251835	17.96	
04/30/2024	LF8378559			154	17.38	LF8378559	17.38	
05/31/2024	LF8510191			123	17.96	LF8510191	17.96	
06/30/2024	LF8633063			93	17.38	LF8633063	17.38	
07/31/2024	LF8762448			62	17.96	LF8762448	17.96	
08/31/2024	LF8899836			31	17.96	LF8899836	17.96	
09/30/2024	LF9025275			1	17.38	LF9025275	17.38	
10/31/2024	LF9164129			0	17.96	LF9164129	17.96	
Late fee Totals					359.35		359.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,097.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,097.60

INVOICE BALANCE	\$2,097.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,097.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.96	17.38	17.96	17.96	17.38	17.96	1,991.00

Title to goods remains with 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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JUSTIN EUBANK
2767 W COUNTY ROAD 100 S
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,097.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320236

WASTE MGMT/TWIN BRIDGES TAX

EXEMPT

124 E TWIN BRIDGES RD

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/16/2024	S8952937	14137928	FJH00413/336E	15	1,920.22	S8952937	1,920.22	
09/16/2024	S8952952	14137933	T6X00407/836K	15	115.30	S8952952	115.30	
09/17/2024	S8960245	14137931	T6X00407/836K	14	1,856.58	S8960245	1,856.58	
09/19/2024	S8973122	14137935		12	1,432.83	S8973122	1,432.83	
09/23/2024	S8986836	14159843	FJH00413/336E	8	886.42	S8986836	886.42	
09/25/2024	S8996996	14169345	AW800431/D8 WST	6	2,017.58	S8996996	2,017.58	
09/25/2024	S8999260	14172583	TWZ00668/836K	6	721.00	S8999260	721.00	
09/30/2024	S9015900	14158782	AW800431/D8 WST	1	234.75	S9015900	234.75	
10/02/2024	S9031822	14159777	AW800431/D8 WST	0	332.06	S9031822	332.06	
10/04/2024	S9042273	14184102	FJH00413/336E	0	1,019.21	S9042273	1,019.21	
10/07/2024	S9048514	14183993	AW800431/D8 WST	0	2,361.98	S9048514	2,361.98	
10/08/2024	S9052749	14189967	T6X00407/836K	0	2,896.14	S9052749	2,896.14	
10/14/2024	S9079849	14205179	AW800431/D8 WST	0	189.30	S9079849	189.30	
10/22/2024	S9111282	14207610		0	3,324.50	S9111282	3,324.50	
10/24/2024	S9124086	14264560	T6X00407/836K	0	2,667.35	S9124086	2,667.35	
10/25/2024	S9129577	14266577	T6X00407/836K	0	3,740.58	S9129577	3,740.58	
10/29/2024	S9142781	14271831	1725225/WASTE TIPPER	0	1,218.52	S9142781	1,218.52	
10/29/2024	S9144443	14271822	1422994/WASTE TIPPER	0	731.24	S9144443	731.24	
Service Totals							27,665.56	

*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	\$27,665.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,665.56

INVOICE BALANCE	\$27,665.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,665.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,480.88	9,184.68	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

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WASTE MGMT/TWIN BRIDGES TAX EXEMPT
124 E TWIN BRIDGES RD
DANVILLE IN 46122

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27,665.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1112050

MI OPERATION BLD 17

CSX/AVON/BLDG 17

MI OPERATION BLD 17

502 S CR 800 E

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/04/2023	S6391516		0FD202549/299D2	606	489.60	S6391516	489.60	
09/25/2024	S8997822			0	769.50	S8997822	769.50	
Service Totals					1,259.10		1,259.10	

*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	\$1,259.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,259.10

INVOICE BALANCE	\$1,259.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,259.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
769.50	0.00	0.00	0.00	0.00	0.00	489.60

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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MI OPERATION BLD 17 CSX/AVON/BLDG 17 MI OPERATION BLD 17 502 S CR 800 E AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,259.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1112112

AVON BLDG 11

CSX/INDY/AVON BLDG 11

AVON BLDG 11

491 S CR 800 E

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	P8761281	1111912		31	1,335.78	P8761281	1,335.78	
Parts Totals					1,335.78		1,335.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,335.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.78

INVOICE BALANCE	\$1,335.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,335.78	0.00	0.00	0.00	0.00

Title to goods remains with 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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AVON BLDG 11 CSX/INDY/AVON BLDG 11 AVON BLDG 11 491 S CR 800 E AVON IN 46123
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,335.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2453090

EURO PLASTERING

1808 WILLOW BEND

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R60613981401	PINHEADS	0300180162/400S4XD8W (R)	0	752.31	R60613981401	752.31	
10/14/2024	R77608886102	VERBAL ROXAN		0	271.49	R77608886102	271.49	
10/15/2024	R66611718301	STARBUCKS	0300191204/400S4XD8 (R)	0	2,192.77	R66611718301	2,192.77	
10/18/2024	R69613464501	FAIRFIELD INN	0300181065/600S4XD8 (R)	0	2,123.62	R69613464501	2,123.62	
10/21/2024	R60613460901	REPUBLIC	0300208275/400S (R)	0	1,285.38	R60613460901	1,285.38	
10/23/2024	R69608506002	FAIRFIELD INN	0300263454/600S (R)	0	1,958.54	R69608506002	1,958.54	
10/23/2024	R69608637302	FAIRFIELD INN	0300289083/600S (R)	0	1,958.54	R69608637302	1,958.54	
10/23/2024	R69613464502	FAIRFIELD INN		0	165.08	R69613464502	165.08	
10/25/2024	R77616741201	FOOTLITE		0	451.87	R77616741201	451.87	
10/28/2024	R77617003001	FOOTLITE	0300148574/860SJ (R)	0	1,177.01	R77617003001	1,177.01	
10/29/2024	R78614362601	DISCOUNT TIRE	0300311638/400S (R)	0	2,046.92	R78614362601	2,046.92	
10/30/2024	R82615783801	CAP STORAGE	0300182304/600S4XD8 (R)	0	2,164.63	R82615783801	2,164.63	
10/30/2024	R82616036701	CAP STORAGE	0300199624/600SJ4XD8 (R)	0	2,164.63	R82616036701	2,164.63	
Rental Totals							18,712.79	
LATE FEE								
11/30/2023	LF7777508			306	36.70	LF7777508	36.70	
01/31/2024	LF8009769			244	18.69	LF8009769	18.69	
Late fee Totals							55.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,768.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,768.18

INVOICE BALANCE	\$18,768.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,768.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,712.79	0.00	0.00	0.00	0.00	0.00	55.39

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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EURO PLASTERING
1808 WILLOW BEND
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,768.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5671730

QUAD-J INC

365 S CR 550 E

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	MR9016835		XC500108/XQ230F	1	4,968.84	MR9016835	4,968.84	
10/02/2024	MR9028268		X3R00955/XQ230	0	18,370.24	MR9028268	18,370.24	
10/26/2024	MR9134088		MRP00846/XQ200	0	6,003.10	MR9134088	6,003.10	
10/30/2024	MR9147296		X3R00955/XQ230	0	14,309.89	MR9147296	14,309.89	
Rental Totals					43,652.07		43,652.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Wire	xxxx5264(Payment in Process)		(4,968.84)	(4,968.84)	

INVOICE BALANCE	\$43,652.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,652.07

INVOICE BALANCE	\$43,652.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,652.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,683.23	4,968.84	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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QUAD-J INC
365 S CR 550 E
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43,652.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1045000

RAY BURBRINK

15909 N 170 W

EDINBURG IN 46124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	S9129991		C7800450/LEX 740	0	1,613.37	S9129991	1,613.37	
Service Totals					1,613.37		1,613.37	

*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	11660	DUPLICATE PAYMENT	(125.34)	(125.34)	

INVOICE BALANCE	\$1,613.37
PAYMENT/CHARGE BALANCE	\$(125.34)
TOTAL AMOUNT DUE	\$1,488.03

INVOICE BALANCE	\$1,613.37
PAYMENT/CHARGE BALANCE	\$(125.34)
TOTAL AMOUNT DUE	\$1,488.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,613.37	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.

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Please indicate any contact information changes on the reverse side of this form.

RAY BURBRINK
15909 N 170 W
EDINBURG IN 46124

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,488.03
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 7199871

WALLACE WINDOW CLEANING

951 E DRYBREAD LN

NINEVEH IN 46164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R70611673301	HILTON GARDEN INN	0300212535/660SJ (R)	0	887.74	R70611673301	887.74	
10/09/2024	R70611646201	RODGER MCGEE	M200099984/ES1932 (R)	0	457.33	R70611646201	457.33	
10/11/2024	R70613205901	TECH CENTER	0300199966/860SJ4XD8 (R)	0	1,929.96	R70613205901	1,929.96	
Rental Totals							3,275.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,275.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,275.03

INVOICE BALANCE	\$3,275.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,275.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,275.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WALLACE WINDOW CLEANING
951 E DRYBREAD LN
NINEVEH IN 46164

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,275.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 942750

BROOKFIELD SAND & GRAVEL INC

8587 N 850 W

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9048458	375L / HUGO	1JM00143/375L	0	79.41	P9048458	79.41	
10/07/2024	P9048460	375L / HUGO	1JM00143/375L	0	3,071.88	P9048460	3,071.88	
10/08/2024	P9053523	HUGO		0	1,380.00	P9053523	1,380.00	
10/08/2024	P9053704	375 / 1JM00143	1JM00143/375L	0	2.33	P9053704	2.33	
10/08/2024	P9053705	375 / 1JM00143	1JM00143/375L	0	77.73	P9053705	77.73	
10/08/2024	P9053741	HUGO		0	58.17	P9053741	58.17	
10/09/2024	P9061285	740		0	91.84	P9061285	91.84	
10/10/2024	CR9067118	375L / HUGO		0	(825.77)	CR9067118	(825.77)	
10/10/2024	P9066567	375L		0	(181.10)	P9066567	(181.10)	
10/10/2024	P9066573	HUGO		0	42.46	P9066573	42.46	
10/16/2024	P9091656	475		0	58.78	P9091656	58.78	
10/18/2024	P9102313	Ed		0	55.99	P9102313	55.99	
10/18/2024	P9102318	TS420		0	81.99	P9102318	81.99	
10/23/2024	P9118143	740		0	108.86	P9118143	108.86	
10/23/2024	P9118144	740		0	7.57	P9118144	7.57	
10/23/2024	P9118185	740		0	8.67	P9118185	8.67	
10/31/2024	P9155696	349F		0	99.78	P9155696	99.78	
Parts Totals					4,218.59		4,218.59	
SERVICE								
10/07/2024	S9047898		1JM00143/375L	0	177.65	S9047898	177.65	
Service Totals					177.65		177.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/02/2024	Lock box	69426	DUPLICATE PAYMENT	(1,259.29)	(210.13)	

INVOICE BALANCE	\$4,396.24
PAYMENT/CHARGE BALANCE	\$(210.13)
TOTAL AMOUNT DUE	\$4,186.11

INVOICE BALANCE	\$4,396.24
PAYMENT/CHARGE BALANCE	\$(210.13)
TOTAL AMOUNT DUE	\$4,186.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,396.24	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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BROOKFIELD SAND & GRAVEL INC
8587 N 850 W
FAIRLAND IN 46126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,186.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1882321

DAVIS INDUSTRIAL SERVICE

8520 N 850 W ST

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R65616888301	INV658	0300288445/800AJ (R)	0	1,735.56	R65616888301	1,735.56	
10/31/2024	R68617487101	IND662	0300254467/1200SJP4D8 (R)	0	1,713.71	R68617487101	1,713.71	
Rental Totals					3,449.27		3,449.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,449.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,449.27

INVOICE BALANCE	\$3,449.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,449.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,449.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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DAVIS INDUSTRIAL SERVICE
8520 N 850 W ST
FAIRLAND IN 46126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,449.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305832

GUARDIAN PRIVATE UTILITY LOCATING
LLC

6125 W 400 N

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9151787	SHOP		0	24.99	P9151787	24.99	
10/30/2024	P9151798	SHOP		0	53.25	P9151798	53.25	
10/30/2024	P9151799	SHOP		0	144.83	P9151799	144.83	
Parts Totals					223.07		223.07	
SERVICE								
09/10/2024	S8927908		WKX22245/315 BPRQZ1	21	1,395.77	S8927908	1,395.77	
Service Totals					1,395.77		1,395.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/16/2023	Lock box	3159	DUPLICATE PAYMENT	(9.88)	(9.88)	

INVOICE BALANCE	\$1,618.84
PAYMENT/CHARGE BALANCE	\$(9.88)
TOTAL AMOUNT DUE	\$1,608.96

INVOICE BALANCE	\$1,618.84
PAYMENT/CHARGE BALANCE	\$(9.88)
TOTAL AMOUNT DUE	\$1,608.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.07	1,395.77	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.

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GUARDIAN PRIVATE UTILITY LOCATING LLC
6125 W 400 N
FAIRLAND IN 46126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,608.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1440260

JOHN COLLIER LOGGING INC

9874 E US HWY 40

FILLMORE IN 46128

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	P8993786			7	64.77	P8993786	64.77	
Parts Totals					64.77		64.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$64.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.77

INVOICE BALANCE	\$64.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	64.77	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>

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JOHN COLLIER LOGGING INC
9874 E US HWY 40
FILLMORE IN 46128

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$64.77
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 1609650

STEVE COOPER EXCAVATING

127 S MAIN ST

FILLMORE IN 46128-0108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R68609433301	VERBAL MATT	6G608613/306 ATQ	0	1,799.41	R68609433301	1,799.41	
Rental Totals					1,799.41		1,799.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,799.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,799.41

INVOICE BALANCE	\$1,799.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,799.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,799.41	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.

STEVE COOPER EXCAVATING 127 S MAIN ST FILLMORE IN 46128-0108
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,799.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6054210

SALSMAN DRAINAGE

5125 S CR 750E

FILLMORE IN 46128

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	S9113608		05ES00949/D5M XL	0	3,036.23	S9113608	3,036.23	
10/23/2024	S9120599		09KJ01165/D6H	0	2,499.72	S9120599	2,499.72	
10/30/2024	S9149204		05ES00949/D5M XL	0	1,109.23	S9149204	1,109.23	
Service Totals					6,645.18		6,645.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,645.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,645.18

INVOICE BALANCE	\$6,645.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,645.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,645.18	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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SALSMAN DRAINAGE
5125 S CR 750E
FILLMORE IN 46128

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,645.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302603
 DALCO OVERHEAD DOORS
 2753 N CO RD 550 E
 FILLMORE IN 46128

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R68614199402	VERBAL DALE	0MLJ00576/TL943D C+	0	858.25	R68614199402	858.25	
10/28/2024	R68616588002	VERBAL DALE		0	1,068.75	R68616588002	1,068.75	
Rental Totals					1,927.00		1,927.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,927.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,927.00

INVOICE BALANCE	\$1,927.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,927.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,927.00	0.00	0.00	0.00	0.00	0.00	0.00

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DALCO OVERHEAD DOORS
 2753 N CO RD 550 E
 FILLMORE IN 46128

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,927.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3905010

JONAS PRODUCTIONS

8606 N 700 WEST

FOUNTAIN TOWN IN 46130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R77616429601	10/23/24		0	2,464.42	R77616429601	2,464.42	
Rental Totals					2,464.42		2,464.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,464.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,464.42

INVOICE BALANCE	\$2,464.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,464.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,464.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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JONAS PRODUCTIONS
8606 N 700 WEST
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,464.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4470020

M & C EXCAVATING CO

6222 W 800 N

FOUNTAIN TOWN IN 46130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9093754	308E	0FJX04664/308E2	0	127.45	P9093754	127.45	
10/17/2024	P9093756	tony		0	37.21	P9093756	37.21	
10/18/2024	P9100583	d5		0	94.62	P9100583	94.62	
10/18/2024	P9100584	d5		0	189.49	P9100584	189.49	
10/18/2024	P9100587	D5	ZDA01236/D5 XL AZ2	0	34.25	P9100587	34.25	
10/18/2024	P9100588	SERVICE TOOL ANG		0	71.68	P9100588	71.68	
10/18/2024	P9101598	D5		0	94.82	P9101598	94.82	
10/22/2024	P9110598	2022F350-6772		0	49.79	P9110598	49.79	
10/22/2024	P9110599	D3	XKY00910/D3 LGP ASZ2	0	258.61	P9110599	258.61	
10/22/2024	P9110608	service tooling		0	673.68	P9110608	673.68	
10/22/2024	P9110609	service tooling		0	623.78	P9110609	623.78	
10/22/2024	P9110670	D5	ZDA01236/D5 XL AZ2	0	37.66	P9110670	37.66	
10/24/2024	P9123304	SHOP SUPPLIES		0	8.75	P9123304	8.75	
10/24/2024	P9123305	SHOP SUPPLIES		0	24.25	P9123305	24.25	
10/24/2024	P9126710	Tracker Grader Box		0	701.59	P9126710	701.59	
10/25/2024	P9129094	Tracker Grader Box		0	239.50	P9129094	239.50	
10/25/2024	P9129957	Tracker grader Box		0	85.92	P9129957	85.92	
10/29/2024	P9141269	2018 F550		0	39.24	P9141269	39.24	
10/29/2024	P9141331	TS 800		0	1.59	P9141331	1.59	
10/29/2024	P9141332	TS 800		0	18.18	P9141332	18.18	
10/30/2024	P9148255	Verbal		0	9,095.00	P9148255	9,095.00	
10/31/2024	P9153905	TS 800		0	25.65	P9153905	25.65	
10/31/2024	P9157874			0	8,774.00	P9157874	8,774.00	
Parts Totals					21,306.71		21,306.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/21/2024	Lock box	21690	DUPLICATE PAYMENT	(13,180.66)	(188.31)	

INVOICE BALANCE	\$21,306.71
PAYMENT/CHARGE BALANCE	\$(188.31)
TOTAL AMOUNT DUE	\$21,118.40

INVOICE BALANCE	\$21,306.71
PAYMENT/CHARGE BALANCE	\$(188.31)
TOTAL AMOUNT DUE	\$21,118.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,306.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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M & C EXCAVATING CO
6222 W 800 N
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21,118.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4876810

MOHRS LAWN & GARDEN LLC

10280 N PUMPKINVINE ROAD

FOUNTAIN TOWN IN 46130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	P8521670	echo		148	305.46	P8521670	305.46	
Parts Totals					305.46		305.46	
LATE FEE								
09/30/2024	LF9025606			1	5.62	LF9025606	5.62	
Late fee Totals					5.62		5.62	

*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	\$311.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.08

INVOICE BALANCE	\$311.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5.62	0.00	0.00	0.00	305.46	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOHRS LAWN & GARDEN LLC
 10280 N PUMPKINVINE ROAD
 FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$311.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1248035

ATTN AMANDA PRUETT

CATERPILLAR REMANUFACTURING

POWERTRAIN INDIANA

751 INTERNATIONAL DRIVE

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/18/2024	S8963087	P205840	GXB00337/G55LTA	13	1,820.71	S8963087	1,820.71	
10/09/2024	S9061947	P213707	GXB00337/G55LTA	0	893.96	S9061947	893.96	
10/24/2024	S9124961	P213345	GXB00337/G55LTA	0	1,927.39	S9124961	1,927.39	
Service Totals					4,642.06		4,642.06	

*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	\$4,642.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,642.06

INVOICE BALANCE	\$4,642.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,642.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,821.35	1,820.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN AMANDA PRUETT
CATERPILLAR REMANUFACTURING POWERTRAIN
INDIANA
751 INTERNATIONAL DRIVE
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,642.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1883210

DAVIS ELECTRIC INC

PO BOX 113

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	R60608197602	LE MYERS	17701492/4046SE	0	1,571.50	R60608197602	1,571.50	
Rental Totals					1,571.50		1,571.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,571.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,571.50

INVOICE BALANCE	\$1,571.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,571.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,571.50	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.

DAVIS ELECTRIC INC
PO BOX 113
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,571.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2049490

M DENNEY CONSTRUCTION INC

6867 URMEYVILLE RD

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R77612419801	KEEHN	0200268002/260MRT (R)	0	1,101.91	R77612419801	1,101.91	
Rental Totals					1,101.91		1,101.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,101.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.91

INVOICE BALANCE	\$1,101.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,101.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M DENNEY CONSTRUCTION INC 6867 URMEYVILLE RD FRANKLIN IN 46131
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,101.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2165550

DUNBAR CARPENTRY

1001 COMMERCE PKWY S STE E

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R78587313705	LENNAR - GEN. - ABERDEEN	44-000597/15XR (R)	6	1,958.43	R78587313705	1,958.43	
09/25/2024	R78587313706	LENNAR - GEN. - ABERDEEN	44-000598/15XR (R)	6	1,958.43	R78587313706	1,958.43	
09/27/2024	R78587427905	LENNAR - GEN. - ABERDEEN	0GBE02137/XQ20 (R)	4	2,079.15	R78587427905	2,079.15	
09/27/2024	R78587427906	LENNAR - GEN. - ABERDEEN	21-000152/MP25 (R)	4	1,958.43	R78587427906	1,958.43	
09/27/2024	R78587427907	LENNAR - GEN. - ABERDEEN	44-000600/15XR (R)	4	1,003.58	R78587427907	1,003.58	
09/27/2024	R78587427908	LENNAR - GEN. - ABERDEEN	44-000603/15XR (R)	4	1,003.58	R78587427908	1,003.58	
09/27/2024	R78587427909	LENNAR - GEN. - ABERDEEN	44-000162/15XR (R)	4	1,003.58	R78587427909	1,003.58	
09/27/2024	R78587438206	LENNAR - GEN. - ABERDEEN	21-001197/MP25 (R)	4	1,958.43	R78587438206	1,958.43	
09/27/2024	R78587438207	LENNAR - GEN. - ABERDEEN	WNMG0201LM0000912/G25 (R)	4	1,958.43	R78587438207	1,958.43	
09/27/2024	R78587438208	LENNAR - GEN. - ABERDEEN	WNMG0201LM0003051/G25	4	1,958.43	R78587438208	1,958.43	
09/27/2024	R78587438209	LENNAR - GEN. - ABERDEEN	WNMG0201VM0002138/G25 (R)	4	2,368.12	R78587438209	2,368.12	
09/27/2024	R78587438210	LENNAR - GEN. - ABERDEEN	WNMG0201JM0002136/G25 (R)	4	1,958.43	R78587438210	1,958.43	
10/07/2024	R78587427910	LENNAR - GEN. - ABERDEEN	44-000604/15XR (R)	0	1,003.58	R78587427910	1,003.58	
10/22/2024	R78587138506	LENNAR - GEN. - CHATHAM		0	6,855.01	R78587138506	6,855.01	
Rental Totals							29,025.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,025.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,025.61

INVOICE BALANCE	\$29,025.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,025.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,858.59	21,167.02	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

DUNBAR CARPENTRY
1001 COMMERCE PKWY S STE E
GREENWOOD IN 46143

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29,025.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2761000

CITY OF FRANKLIN

2871 N MORTON ST

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8936722	Mower		20	14.22	P8936722	14.22	
Parts Totals					14.22		14.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.22

INVOICE BALANCE	\$14.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	14.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF FRANKLIN 2871 N MORTON ST FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2762000

FRANKLIN COMMUNITY SCHOOLS

998 GRISSLEY CUB DR

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	P8816673	bill	1BAKJCHA3PF390923/SB-CONV-P	48	117.92	P8816673	117.92	
08/14/2024	P8816764	bill	1BAKJCHA3PF390923/SB-CONV-P	48	190.13	P8816764	190.13	
08/15/2024	P8820279			47	143.75	P8820279	143.75	
08/15/2024	P8820307			47	506.53	P8820307	506.53	
10/10/2024	P9065696	Bill		0	488.94	P9065696	488.94	
10/11/2024	P9073362	Bill A		0	123.58	P9073362	123.58	
Parts Totals							1,570.85	

SERVICE								
08/13/2024	S8808096		1BAKJCHA8NF379213/SB-CONV-P	49	270.00	S8808096	270.00	
09/17/2024	S8957421		1BAKJCHA1PF390922/SB-CONV-P	14	70.54	S8957421	70.54	
09/18/2024	S8965416		1BAKJCHA1PF390922/SB-CONV-P	13	337.54	S8965416	337.54	
09/26/2024	S9002400		1BAKGCHA6PF390946/SB-CONV-P	5	322.20	S9002400	322.20	
09/27/2024	S9009267		1BAKGCHA6PF390946/SB-CONV-P	4	337.50	S9009267	337.50	
09/27/2024	S9010044		1BAKJCHA6PF390933/SB-CONV-P	4	380.40	S9010044	380.40	
09/27/2024	S9011017		1BAKJCHA4PF390932/SB-CONV-P	4	158.94	S9011017	158.94	
10/08/2024	S9052488		1BAKJCHA6PF390933/SB-CONV-P	0	338.58	S9052488	338.58	
10/08/2024	S9053906		1BAKJCHA7PF390925/SB-CONV-P	0	589.95	S9053906	589.95	
10/08/2024	S9055170		1BAKJCHA1RF390924/SB-CONV-P	0	297.83	S9055170	297.83	
10/13/2024	S9075393		1BAKJCHA4MF369082/SB-CONV-P	0	235.16	S9075393	235.16	
10/15/2024	S9084251		1BAKJCHA0PF390927/SB-CONV-P	0	266.48	S9084251	266.48	
Service Totals							3,605.12	

*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	\$5,175.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,175.97

INVOICE BALANCE	\$5,175.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,175.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,340.52	1,607.12	1,228.33	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FRANKLIN COMMUNITY SCHOOLS
 998 GRISSLEY CUB DR
 FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,175.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3897495

JOHNSON MEMORIAL HOSPITAL

1125 W JEFFERSON ST

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R70612951501	22467	1VRD070DTN1002999/RTX250 (R)	0	277.75	R70612951501	277.75	
Rental Totals					277.75		277.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$277.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.75

INVOICE BALANCE	\$277.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
277.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JOHNSON MEMORIAL HOSPITAL
1125 W JEFFERSON ST
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$277.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5704095

RAFFERTY CONST INC

6712 E 250 S

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	MR8997180		2T301051/725C2 T	6	10,105.63	MR8997180	10,105.63	
Rental Totals							10,105.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,105.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,105.63

INVOICE BALANCE	\$10,105.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,105.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,105.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RAFFERTY CONST INC
6712 E 250 S
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,105.63
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8307182

LD MECHANICAL CONTRACTORS INC

1051 SLOAN DR STE B

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R64614863201	NOT REQUIRED	1VRD070DLN1003001/RTX250 (R)	0	1,178.38	R64614863201	1,178.38	
Rental Totals					1,178.38		1,178.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,178.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,178.38

INVOICE BALANCE	\$1,178.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,178.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,178.38	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.

LD MECHANICAL CONTRACTORS INC
 1051 SLOAN DR STE B
 FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,178.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308087

RED WHITE & BLUE MAINTENANCE

4562 N 600 EAST

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/25/2024	MS9132300	KCC	KBGHDHOCRGEB0563/Z726XKWNC-60	6	10,999.00	MS9132300	9,511.53	
Sales Totals						10,999.00	9,511.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,511.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,511.53

INVOICE BALANCE	\$9,511.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,511.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,511.53	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RED WHITE & BLUE MAINTENANCE 4562 N 600 EAST FRANKLIN IN 46131
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,511.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308195

INTERSTATE WAREHOUSING

700 BARTRAM PKWY

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/03/2024	P8261834	Matt Suttman		181	80.44	P8261834	80.44	
Parts Totals					80.44		80.44	
RENTAL								
10/29/2024	R77614205601	675	0300193788/660SJ (R)	0	2,504.64	R77614205601	2,504.64	
Rental Totals					2,504.64		2,504.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,585.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,585.08

INVOICE BALANCE	\$2,585.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,585.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,504.64	0.00	0.00	0.00	0.00	0.00	80.44

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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INTERSTATE WAREHOUSING
700 BARTRAM PKWY
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,585.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 893840

JR BOWLING LLC

1516 E 450 N

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154154	308		0	1,879.96	P9154154	1,879.96	
Parts Totals					1,879.96		1,879.96	
SERVICE								
10/21/2024	S9107056		CFN00542/D4G XL	0	1,581.31	S9107056	1,581.31	
10/30/2024	S9147715		P3R01254/299D3 AQB	0	629.05	S9147715	629.05	
10/30/2024	S9150834		0TAW01545/289D (R)	0	5,521.76	S9150834	5,521.76	
10/31/2024	S9158082	Clay Terrace Hilton		0	1,400.00	S9158082	1,400.00	
Service Totals					9,132.12		9,132.12	
RENTAL								
10/16/2024	R71614378501	VERBAL JIM		0	2,219.00	R71614378501	2,219.00	
10/16/2024	R71614668201	VERBAL ERIC	160742/XLD-820 (R)	0	1,289.00	R71614668201	1,289.00	
10/20/2024	R60597420305	VERBAL RYAN	M200086922/ES1932 (R)	0	479.00	R60597420305	479.00	
Rental Totals					3,987.00		3,987.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14,999.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,999.08

INVOICE BALANCE	\$14,999.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,999.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,999.08	0.00	0.00	0.00	0.00	0.00	0.00

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JR BOWLING LLC
1516 E 450 N
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,999.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1314410

CHIYODA USA CORP

PO BOX 494

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R68584088206	42890	M200093435/3246ES (R)	0	1,119.66	R68584088206	1,119.66	
10/23/2024	R68584088207	42890		0	163.88	R68584088207	163.88	
Rental Totals					1,283.54		1,283.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,283.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,283.54

INVOICE BALANCE	\$1,283.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,283.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,283.54	0.00	0.00	0.00	0.00	0.00	0.00

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CHIYODA USA CORP
PO BOX 494
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,283.54
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 1347430

CLARK BROS EXCAVATION SVCS

2409 S 500 E

GREENCASTLE IN 46135-7963

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8130951			215	9.36	LF8130951	9.36	
Late fee Totals					9.36		9.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.36

INVOICE BALANCE	\$9.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.36

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CLARK BROS EXCAVATION SVCS
2409 S 500 E
GREENCASTLE IN 46135-7963

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1982120

DEER CREEK EXCAVATING

7550 S COUNTY RD 250 W

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9036386	312	7DK02556/312	0	208.67	P9036386	208.67	
10/04/2024	P9040431	312	7DK02556/312	0	170.11	P9040431	170.11	
10/18/2024	P9102103	RETURN		0	(199.99)	P9102103	(199.99)	
10/29/2024	P9143487	312 (6GK)	7DK02556/312	0	93.14	P9143487	93.14	
Parts Totals					271.93		271.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$271.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.93

INVOICE BALANCE	\$271.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
271.93	0.00	0.00	0.00	0.00	0.00	0.00

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DEER CREEK EXCAVATING
7550 S COUNTY RD 250 W
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$271.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2056410

DEPAUW UNIV

801 S JACKSON ST

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/10/2024	R68592759601	VERBAL JASON MCGUINESS	0300261984/600S (R)	83	2,497.75	R68592759601	2,497.75	
07/23/2024	R68592759602	VERBAL JASON MCGUINESS		70	150.00	R68592759602	150.00	
Rental Totals					2,647.75		2,647.75	
LATE FEE								
10/31/2024	LF9164444			0	19.65	LF9164444	19.65	
Late fee Totals					19.65		19.65	

*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	\$2,667.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,667.40

INVOICE BALANCE	\$2,667.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,667.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.65	0.00	0.00	2,647.75	0.00	0.00	0.00

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DEPAUW UNIV
801 S JACKSON ST
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,667.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3034670

GREENCASTLE COMM SCHOOL

PO BOX 480

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/15/2016	PT090026239	PARTIAL PYMT		3122	494.88	PT090026239	244.49	
04/07/2018	PC090002072	WARRANTY CREDIT		2369	(72.28)	PC090002072	(72.28)	
06/13/2024	P8556009	F417282	1BABKBPA9BF278533/SB-RE-D	110	220.69	P8556009	220.69	
09/16/2024	P8953748	Russell		15	469.67	P8953748	469.67	
09/20/2024	P8979791	Russell Page		11	161.50	P8979791	161.50	
10/04/2024	P9040997	russell	1BABNBSA5NF382181/SB-RE-D	0	745.60	P9040997	745.60	
10/04/2024	P9041210	russell	1BABNBSA5NF382181/SB-RE-D	0	797.34	P9041210	797.34	
10/23/2024	P9119428	return		0	(1,542.94)	P9119428	(1,542.94)	
Parts Totals							1,024.07	
SERVICE								
04/11/2017	WC090025903	20170411		2730	754.28	WC090025903	754.28	
09/19/2018	S553072		1BABNBSAXJF341085/SB-RE-D	2204	(457.56)	S553072	(457.56)	
10/16/2023	S7583893		1BABNBSA4PF392509/SB-RE-D	351	(378.36)	S7583893	(378.36)	
10/17/2023	S7588840		1BABNBSA4PF392509/SB-RE-D	350	378.36	S7588840	378.36	
08/27/2024	S8869976		1BABKBPA9BF278533/SB-RE-D	35	3,186.24	S8869976	3,186.24	
Service Totals							3,482.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,507.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,507.03

INVOICE BALANCE	\$4,507.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,507.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	631.17	3,186.24	0.00	220.69	0.00	468.93

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GREENCASTLE COMM SCHOOL
PO BOX 480
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,507.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731