

STATEMENT

10/31/2024

Account Number: 8315378

LIVING ROOTED LLC

5711 W 400 N

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9111618			0	169.92	P9111618	169.92	
10/23/2024	P9120683	924g	09SW02348/924G	0	10.87	P9120683	10.87	
10/23/2024	P9120690	924g	09SW02348/924G	0	15.81	P9120690	15.81	
10/23/2024	P9120697	924g	09SW02348/924G	0	10.54	P9120697	10.54	
Parts Totals					207.14		207.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$207.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.14

INVOICE BALANCE	\$207.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LIVING ROOTED LLC
5711 W 400 N
WABASH IN 46992

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

AMOUNT DUE	\$207.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1533800

CONNER SAWMILL

PO BOX 308

WALTON IN 46994

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155704			0	925.52	P9155704	925.52	
Parts Totals					925.52		925.52	

*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	XXXXX5433(Payment in Process)		(925.52)	(925.52)	

INVOICE BALANCE	\$925.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$925.52

INVOICE BALANCE	\$925.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$925.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
925.52	0.00	0.00	0.00	0.00	0.00	0.00

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CONNER SAWMILL
PO BOX 308
WALTON IN 46994

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

AMOUNT DUE	\$925.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4085062

KOCH FERTILIZER LLC

7438 E CR 800 S

WALTON IN 46994

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/22/2023	R76560574701	UPDATE	ML801504/TL642D (R)	284	1,650.55	R76560574701	1,650.55	
05/30/2024	R76585962101	202409202	0300173613/800AJ4XD8 (R)	124	3,880.07	R76585962101	3,880.07	
05/31/2024	R76585816401	202408811	15147274/HSP3504 (R)	123	805.56	R76585816401	805.56	
06/05/2024	R76585962102	202409202		118	238.03	R76585962102	238.03	
07/04/2024	R76591682601	202410754	T8200560/TL1255D (R)	89	4,524.64	R76591682601	4,524.64	
07/09/2024	R76592515001	202410909	0300194682/340AJ (R)	84	1,913.57	R76592515001	1,913.57	
07/24/2024	R65597526801	VERBAL	0300319226/450AJ (R)	69	840.19	R65597526801	840.19	
08/28/2024	MR8875964	202313302	CK500479/XQ125F	34	7,517.33	MR8875964	7,517.33	
09/19/2024	R76608779501	UPDATE	ND220623R/TRAILBLAZE (R)	12	1,053.77	R76608779501	1,053.77	
09/25/2024	MR8995675	202313302	CK501989/XQ125F	6	5,502.92	MR8995675	5,502.92	
09/26/2024	R76591682604	202410754	T8200560/TL1255D (R)	5	4,281.08	R76591682604	4,281.08	
10/02/2024	R76599962103	202414316	15154890/HSP3504 (R)	0	659.44	R76599962103	659.44	
10/23/2024	MR9116706	202313302	CK501989/XQ125F	0	5,502.92	MR9116706	5,502.92	
10/24/2024	R76591682605	202410754	T8200560/TL1255D (R)	0	4,281.08	R76591682605	4,281.08	
Rental Totals							42,651.15	

LATE FEE								
09/30/2023	LF7526772			367	15.22	LF7526772	15.22	
02/29/2024	LF8131235			215	358.77	LF8131235	358.77	
03/31/2024	LF8252443			184	541.45	LF8252443	541.45	
04/30/2024	LF8379132			154	142.89	LF8379132	142.89	
05/31/2024	LF8510787			123	147.65	LF8510787	147.65	
06/30/2024	LF8633644			93	158.20	LF8633644	158.20	
07/31/2024	LF8763058			62	147.65	LF8763058	147.65	
08/31/2024	LF8900411			31	21.48	LF8900411	21.48	
09/30/2024	LF9025884			1	65.51	LF9025884	65.51	
10/31/2024	LF9164683			0	129.50	LF9164683	129.50	
Late fee Totals							1,728.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/26/2024	Wire	ACH	OVERPAYMENT	(8,220.35)	(4,443.10)	

INVOICE BALANCE	\$44,379.47
PAYMENT/CHARGE BALANCE	\$(4,443.10)
TOTAL AMOUNT DUE	\$39,936.37

INVOICE BALANCE	\$44,379.47
PAYMENT/CHARGE BALANCE	\$(4,443.10)
TOTAL AMOUNT DUE	\$39,936.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,572.94	10,903.28	7,538.81	7,426.05	396.23	4,833.28	2,708.88

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KOCH FERTILIZER LLC
7438 E CR 800 S
WALTON IN 46994

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

AMOUNT DUE	\$39,936.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6484780

SOUTHEASTERN SCHOOL CORP

PO BOX 104

WALTON IN 46994

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R76614036201	UPDATE	17701512/4046SE	0	1,581.50	R76614036201	1,581.50	
Rental Totals					1,581.50		1,581.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,581.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,581.50

INVOICE BALANCE	\$1,581.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,581.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,581.50	0.00	0.00	0.00	0.00	0.00	0.00

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SOUTHEASTERN SCHOOL CORP PO BOX 104 WALTON IN 46994

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

AMOUNT DUE	\$1,581.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 207793

ALL AMERICAN CONSTRUCTION

21105 FIVE POINT RD

BATESVILLE IN 47006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	P8941847	Verbal Eric	0BNE00930/307C	19	54.43	P8941847	54.43	
10/10/2024	CR9067115	dozer		0	(210.51)	CR9067115	(210.51)	
10/10/2024	P9065247	dozer		0	473.64	P9065247	473.64	
10/10/2024	R63613841501	LOCK PINS		0	286.76	R63613841501	286.76	
10/17/2024	P9097370	Dozer	WGB02191/D5G LGP	0	255.20	P9097370	255.20	
10/30/2024	R63617863301	308		0	124.51	R63617863301	124.51	
Parts Totals					984.03		984.03	
SERVICE								
09/06/2024	R63605698601	308		25	791.11	R63605698601	791.11	
09/25/2024	R63608839701	299C		6	1,387.71	R63608839701	1,387.71	
10/07/2024	R63610895501	308		0	3,829.88	R63610895501	3,829.88	
10/18/2024	R63614735201	JSP1120		0	418.79	R63614735201	418.79	
Service Totals					6,427.49		6,427.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,411.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,411.52

INVOICE BALANCE	\$7,411.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,411.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,178.27	2,233.25	0.00	0.00	0.00	0.00	0.00

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ALL AMERICAN CONSTRUCTION
21105 FIVE POINT RD
BATESVILLE IN 47006

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

AMOUNT DUE	\$7,411.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4345055

LINKEL CO

1081 MORRIS RD

BATESVILLE IN 47006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	R63612184301	TOM		0	400.00	R63612184301	400.00	
Service Totals					400.00		400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/16/2023	Lock box	66541	DUPLICATE PAYMENT	(324.79)	(124.79)	

INVOICE BALANCE	\$400.00
PAYMENT/CHARGE BALANCE	\$(124.79)
TOTAL AMOUNT DUE	\$275.21

INVOICE BALANCE	\$400.00
PAYMENT/CHARGE BALANCE	\$(124.79)
TOTAL AMOUNT DUE	\$275.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
400.00	0.00	0.00	0.00	0.00	0.00	0.00

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LINKEL CO
1081 MORRIS RD
BATESVILLE IN 47006

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

AMOUNT DUE	\$275.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 553400

JAMES BALLENGER BULLDOZING

9055 VANDYKE RD

LAUREL IN 47024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	P8947681	343		18	107.04	P8947681	107.04	
09/13/2024	P8947682	613		18	318.45	P8947682	318.45	
09/13/2024	P8947683	343		18	130.78	P8947683	130.78	
09/13/2024	P8947812	980K LOADER		18	95.74	P8947812	95.74	
09/30/2024	P9018109	980k	W7K01132/980K	1	66.89	P9018109	66.89	
10/04/2024	P9040829	980K	W7K01132/980K	0	1,137.92	P9040829	1,137.92	
10/04/2024	P9040854	980k		0	(1,034.47)	P9040854	(1,034.47)	
10/04/2024	P9040861	345		0	89.36	P9040861	89.36	
10/04/2024	P9040950	980K LOADER	W7K01132/980K	0	1,453.37	P9040950	1,453.37	
10/16/2024	P9091686	980K / JAMES	W7K01132/980K	0	54.24	P9091686	54.24	
10/17/2024	P9097413	980k		0	52.06	P9097413	52.06	
Parts Totals					2,471.38		2,471.38	

*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	\$2,471.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,471.38

INVOICE BALANCE	\$2,471.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,471.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,752.48	718.90	0.00	0.00	0.00	0.00	0.00

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JAMES BALLENGER BULLDOZING
9055 VANDYKE RD
LAUREL IN 47024

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AMOUNT DUE	\$2,471.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 295408

LIGHTSTONE GENERATION

582 W EADS PKWY

LAWRENCEBURG IN 47025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R63607150201	02962428		7	3,694.00	R63607150201	3,694.00	
10/02/2024	R63608934501	2963427	0160127610/6036 (R)	0	2,264.00	R63608934501	2,264.00	
10/05/2024	R63611015401	2963739		0	1,254.00	R63611015401	1,254.00	
10/08/2024	R63607150202	02962428		0	250.00	R63607150202	250.00	
10/08/2024	R63607151302	02962428		0	250.00	R63607151302	250.00	
10/09/2024	R63606428602	2963071	ML501255/TL1055D	0	1,554.00	R63606428602	1,554.00	
10/13/2024	R69612270301	2963660		0	3,249.00	R69612270301	3,249.00	
10/18/2024	R69612269101	2963660		0	4,159.00	R69612269101	4,159.00	
10/30/2024	R63608934502	2963427	0160127610/6036 (R)	0	2,089.00	R63608934502	2,089.00	
Rental Totals							18,763.00	

*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	\$18,763.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,763.00

INVOICE BALANCE	\$18,763.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,763.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,069.00	3,694.00	0.00	0.00	0.00	0.00	0.00

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LIGHTSTONE GENERATION
582 W EADS PKWY
LAWRENCEBURG IN 47025

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AMOUNT DUE	\$18,763.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5242444

OLCO INC

24053 VOTE RD

BATESVILLE IN 47025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143787	42329		0	44.64	P9143787	44.64	
10/29/2024	P9143788	42329		0	0.75	P9143788	0.75	
10/29/2024	P9143789	42329		0	0.75	P9143789	0.75	
10/29/2024	P9143790	42329		0	0.75	P9143790	0.75	
10/29/2024	P9143791	42329		0	363.95	P9143791	363.95	
Parts Totals					410.84		410.84	
SALES								
10/29/2024	MS9144614	TREVOR	DYE02634/DB HQC	0	13,803.00	MS9144614	13,803.00	
Sales Totals					13,803.00		13,803.00	
RENTAL								
10/15/2024	R69611633701	43404	37-003033/N/L PRO (R)	0	1,003.58	R69611633701	1,003.58	
Rental Totals					1,003.58		1,003.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,217.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,217.42

INVOICE BALANCE	\$15,217.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,217.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,217.42	0.00	0.00	0.00	0.00	0.00	0.00

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OLCO INC
24053 VOTE RD
BATESVILLE IN 47025

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

AMOUNT DUE	\$15,217.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5671867

QUALITY FIRE PROTECTION INC

220 INDUSTRIAL DR

LAWRENCEBURG IN 47025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R63614896201	BAXTER		0	1,421.94	R63614896201	1,421.94	
Rental Totals					1,421.94		1,421.94	

*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	\$1,421.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.94

INVOICE BALANCE	\$1,421.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,421.94	0.00	0.00	0.00	0.00	0.00	0.00

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QUALITY FIRE PROTECTION INC
 220 INDUSTRIAL DR
 LAWRENCEBURG IN 47025

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

AMOUNT DUE	\$1,421.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7143710

VEXCO ENGINEERING LLC

7185 E CR 500 N

MILAN IN 47031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/05/2024	R63490616027	BARN CONSTRUCTION	M200030115/1930ES (R)	0	402.71	R63490616027	402.71	
10/10/2024	R63600799003	JIMMY	AT18E00370/DP25N (R)	0	1,090.33	R63600799003	1,090.33	
Rental Totals					1,493.04		1,493.04	

*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	xxxx7625(Payment in Process)		(1,493.04)	(1,493.04)	

INVOICE BALANCE	\$1,493.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,493.04

INVOICE BALANCE	\$1,493.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,493.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,493.04	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.

VEXCO ENGINEERING LLC
7185 E CR 500 N
MILAN IN 47031

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

AMOUNT DUE	\$1,493.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7654500

JZ EXCAVATING

601 S WARPATH DRIVE

MILAN IN 47031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9051625	257B	OSLK07509/257B	0	319.69	P9051625	319.69	
10/08/2024	P9051626	257B	OSLK07509/257B	0	12.67	P9051626	12.67	
Parts Totals					332.36		332.36	
RENTAL								
10/24/2024	R63616083901	RENTAL	H5M10987/305E2 Q	0	962.62	R63616083901	962.62	
Rental Totals					962.62		962.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,294.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,294.98

INVOICE BALANCE	\$1,294.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,294.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,294.98	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.

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JZ EXCAVATING
601 S WARPATH DRIVE
MILAN IN 47031

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

AMOUNT DUE	\$1,294.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4695199

STEVE MEYER TRUCKING INC

26180 W HAMBURG RD

OLDENBURG IN 47036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	P9137284	Steve Meyer		0	233.96	P9137284	233.96	
10/28/2024	P9137296	STEVE		0	55.99	P9137296	55.99	
Parts Totals					289.95		289.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$289.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$289.95

INVOICE BALANCE	\$289.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$289.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
289.95	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.

STEVE MEYER TRUCKING INC 26180 W HAMBURG RD OLDENBURG IN 47036
--

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

AMOUNT DUE	\$289.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1468100

MATT COMER EXCAVATING

4942 W CTY RD 500 N

OSGOOD IN 47037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	P9066395		BX901113/299D3XE	0	124.64	P9066395	124.64	
Parts Totals					124.64		124.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$124.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.64

INVOICE BALANCE	\$124.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124.64	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.

MATT COMER EXCAVATING
4942 W CTY RD 500 N
OSGOOD IN 47037

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

AMOUNT DUE	\$124.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2400860

ENNEKING PRESSURE CLEANING

7639 N COUNTY RD 200 E

OSGOOD IN 47037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R60610061701	EAST SIDE WHITE RIVER	0300289640/660SJ (R)	0	2,352.82	R60610061701	2,352.82	
10/25/2024	R62615248901	43053	0ML800843/TL642D (R)	0	1,547.58	R62615248901	1,547.58	
Rental Totals							3,900.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,900.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,900.40

INVOICE BALANCE	\$3,900.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,900.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,900.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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ENNEKING PRESSURE CLEANING
 7639 N COUNTY RD 200 E
 OSGOOD IN 47037

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

AMOUNT DUE	\$3,900.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6766480

DAVID SWINNEY

1971 W CO ROAD 150 NORTH

OSGOOD IN 47037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9078273	277C / JARRED		0	557.60	P9078273	557.60	
Parts Totals					557.60		557.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$557.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$557.60

INVOICE BALANCE	\$557.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$557.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
557.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAVID SWINNEY
1971 W CO ROAD 150 NORTH
OSGOOD IN 47037

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

AMOUNT DUE	\$557.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315403

HARSIN DEVELOPMENT

1003 W MAIN ST

VEVAY IN 47043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/23/2023	R63462816417	BUILDING PROJECTS	ML801607/TL642D (R)	527	2,185.00	R63462816417	2,185.00	
05/21/2023	R63462816418	BUILDING PROJECTS	ML801607/TL642D (R)	499	2,185.00	R63462816418	2,185.00	
06/13/2023	R63462816419	BUILDING PROJECTS		476	446.18	R63462816419	446.18	
Rental Totals					4,816.18		4,816.18	
LATE FEE								
04/30/2023	LF6873768			520	9.06	LF6873768	9.06	
05/31/2023	LF7003767			489	10.37	LF7003767	10.37	
06/30/2023	LF7136259			459	33.44	LF7136259	33.44	
07/31/2023	LF7257727			428	17.84	LF7257727	17.84	
08/31/2023	LF7399709			397	42.60	LF7399709	42.60	
09/30/2023	LF7526223			367	57.45	LF7526223	57.45	
10/31/2023	LF7657092			336	61.85	LF7657092	61.85	
11/30/2023	LF7777259			306	71.11	LF7777259	71.11	
12/31/2023	LF7885809			275	52.82	LF7885809	52.82	
01/31/2024	LF8009509			244	52.82	LF8009509	52.82	
02/29/2024	LF8130670			215	49.40	LF8130670	49.40	
03/31/2024	LF8251878			184	52.82	LF8251878	52.82	
04/30/2024	LF8378594			154	51.11	LF8378594	51.11	
05/31/2024	LF8510231			123	52.82	LF8510231	52.82	
06/30/2024	LF8633103			93	51.11	LF8633103	51.11	
07/31/2024	LF8762488			62	52.82	LF8762488	52.82	
08/31/2024	LF8899876			31	52.82	LF8899876	52.82	
09/30/2024	LF9025316			1	51.11	LF9025316	51.11	
10/31/2024	LF9164166			0	49.77	LF9164166	49.77	
Late fee Totals					873.14		873.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,689.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,689.32

INVOICE BALANCE	\$5,689.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,689.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.77	51.11	52.82	52.82	51.11	52.82	5,378.87

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

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

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

HARSIN DEVELOPMENT
1003 W MAIN ST
VEVAY IN 47043

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

AMOUNT DUE	\$5,689.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3956079

KPG ENTERPRISES LLC

11111 DEAN STREET

CHARLESTOWN IN 47111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	LF8763060			62	8.27	LF8763060	8.27	
Late fee Totals					8.27		8.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.27

INVOICE BALANCE	\$8.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8.27	0.00	0.00	0.00

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

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

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

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

KPG ENTERPRISES LLC
11111 DEAN STREET
CHARLESTOWN IN 47111

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

AMOUNT DUE	\$8.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1108506

C & R CONST & CONSULTING

598 SCHWERTZ RD NW

CORYDON IN 47112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	MR9147967	verbal	P195-1055/P195	0	3,146.40	MR9147967	3,146.40	
Rental Totals					3,146.40		3,146.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,146.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,146.40

INVOICE BALANCE	\$3,146.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,146.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,146.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

C & R CONST & CONSULTING
598 SCHWERTZ RD NW
CORYDON IN 47112

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

AMOUNT DUE	\$3,146.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7166081

WABASH CENTRAL RAILROAD CORP

4301 WESTERN AVE

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R9R615137301	PENDING		0	2,786.48	R9R615137301	2,786.48	
Service Totals					2,786.48		2,786.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,786.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,786.48

INVOICE BALANCE	\$2,786.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,786.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,786.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WABASH CENTRAL RAILROAD CORP
4301 WESTERN AVE
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$2,786.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2241800

LYNNE ISONER

EARTH IMAGES INC

PO BOX 216

FLOYDS KNOBS IN 47119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	P8846698	Straw Blower		41	152.01	P8846698	152.01	
08/21/2024	P8846713	Straw Blower		41	808.52	P8846713	808.52	
08/23/2024	P8860890	PONCHO	SCP01541/252B	39	135.48	P8860890	135.48	
Parts Totals					1,096.01		1,096.01	
RENTAL								
07/18/2024	R60587604402	US-31	EFS00247/RAKESL (R)	75	2,099.63	R60587604402	2,099.63	
07/18/2024	R60597084501	23540		75	711.34	R60597084501	711.34	
08/22/2024	R60603824001	HOLLY CREEK		40	604.28	R60603824001	604.28	
09/24/2024	R60608671801	21520	WM800812/BR166 (R)	7	827.86	R60608671801	827.86	
09/24/2024	R60609264901	21520	RB903986/279D3 AQB	7	2,166.87	R60609264901	2,166.87	
10/01/2024	R68611584201	ENTEK		0	686.21	R68611584201	686.21	
10/03/2024	R60608671802	21520	CW928702/259D3 AQB	0	4,960.74	R60608671802	4,960.74	
10/15/2024	R60614391301	LONGFELLOW MIDDLE	H5M10295/305E2 TQ	0	556.07	R60614391301	556.07	
10/17/2024	R60615240901	SHOP	11282966/CBA35040MH (R)	0	140.51	R60615240901	140.51	
Rental Totals					12,753.51		12,753.51	
LATE FEE								
10/31/2024	LF9164684			0	14.06	LF9164684	14.06	
Late fee Totals					14.06		14.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,863.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,863.58

INVOICE BALANCE	\$13,863.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,863.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,357.59	2,994.73	1,700.29	2,810.97	0.00	0.00	0.00

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

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

LYNNE ISONER
 EARTH IMAGES INC
 PO BOX 216
 FLOYDS KNOBS IN 47119

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

AMOUNT DUE	\$13,863.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6587186

ACCOUNTS PAYABLE

STEEL DYNAMICS/JEFFERSONVILLE

ACCOUNTS PAYABLE

5134 LOOP RD

JEFFERSONVILLE IN 47130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/19/2024	R70360759862	JEFF	195816/IC200-2B (R)	0	4,169.00	R70360759862	4,169.00	
10/24/2024	R70512713021	PENDING	0300277488/800AJ (R)	0	3,086.50	R70512713021	3,086.50	
Rental Totals					7,255.50		7,255.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,255.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,255.50

INVOICE BALANCE	\$7,255.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,255.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,255.50	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.

ACCOUNTS PAYABLE
STEEL DYNAMICS/JEFFERSONVILLE
ACCOUNTS PAYABLE
5134 LOOP RD
JEFFERSONVILLE IN 47130

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

AMOUNT DUE	\$7,255.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3727581

INDUSTRIAL AIR CENTERS INC

731 E MARKET STREET

JEFFERSONVILLE IN 47131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	LF7657664			336	8.51	LF7657664	8.51	
11/30/2023	LF7777819			306	8.24	LF7777819	8.24	
Late fee Totals					16.75		16.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.75

INVOICE BALANCE	\$16.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.75

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	16.75

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.

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INDUSTRIAL AIR CENTERS INC
731 E MARKET STREET
JEFFERSONVILLE IN 47131

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

AMOUNT DUE	\$16.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3755400

INSULATED ROOFING CONTRACTOR

326 MT TABOR RD

NEW ALBANY IN 47150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R70605842302	44120	0160094907/8042 (R)	0	904.32	R70605842302	904.32	
10/23/2024	R70601662903	43209 & 43210	ML502224/TL1055D	0	3,624.14	R70601662903	3,624.14	
10/26/2024	R60613967101	44010	ML801172/TL642D (R)	0	2,230.39	R60613967101	2,230.39	
Rental Totals							6,758.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,758.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,758.85

INVOICE BALANCE	\$6,758.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,758.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,758.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

INSULATED ROOFING CONTRACTOR
 326 MT TABOR RD
 NEW ALBANY IN 47150

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

AMOUNT DUE	\$6,758.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6995034

UHL TRUCK SALES INC/PALMYRA

13450 HWY 135 NE

PALMYRA IN 47164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157328	PA322002317		0	140.46	P9157328	140.46	
10/31/2024	P9157331	PA322002317		0	101.42	P9157331	101.42	
Parts Totals					241.88		241.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$241.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.88

INVOICE BALANCE	\$241.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
241.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

UHL TRUCK SALES INC/PALMYRA
 13450 HWY 135 NE
 PALMYRA IN 47164

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

AMOUNT DUE	\$241.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2254040

EAST WASHINGTON SCHOOL CORP

1050 N EASTERN SCHOOL RD

PEKIN IN 47165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/01/2024	P8006706	6491		243	246.17	P8006706	17.82	
Parts Totals					246.17		17.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.82

INVOICE BALANCE	\$17.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17.82

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	17.82

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

EAST WASHINGTON SCHOOL CORP 1050 N EASTERN SCHOOL RD PEKIN IN 47165

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

AMOUNT DUE	\$17.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6817250

TEMPLE & TEMPLE EXCAV & PAVING INC

1367 S ST RD 60

SALEM IN 47167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	P9061988	Josh		0	170.45	P9061988	170.45	
10/09/2024	P9062630	Josh		0	115.22	P9062630	115.22	
10/28/2024	P9139261	Josh	B1M03585/730	0	141.99	P9139261	141.99	
Parts Totals					427.66		427.66	
RENTAL								
10/18/2024	R78615023701	BOT WASHINGTON COUNTY	KC2004414/HTX6H (R)	0	771.56	R78615023701	771.56	
10/18/2024	R82614213601	VERBAL PATRICK	NDL11199/323 Q	0	4,119.00	R82614213601	4,119.00	
Rental Totals					4,890.56		4,890.56	
LATE FEE								
10/31/2023	LF7657665			336	41.74	LF7657665	41.74	
12/31/2023	LF7886377			275	54.58	LF7886377	54.58	
01/31/2024	LF8010081			244	61.44	LF8010081	61.44	
Late fee Totals					157.76		157.76	

*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	21891	DUPLICATE PAYMENT	(9,179.28)	(2,919.00)	

INVOICE BALANCE	\$5,475.98
PAYMENT/CHARGE BALANCE	\$(2,919.00)
TOTAL AMOUNT DUE	\$2,556.98

INVOICE BALANCE	\$5,475.98
PAYMENT/CHARGE BALANCE	\$(2,919.00)
TOTAL AMOUNT DUE	\$2,556.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,318.22	0.00	0.00	0.00	0.00	0.00	157.76

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

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

TEMPLE & TEMPLE EXCAV & PAVING INC
1367 S ST RD 60
SALEM IN 47167

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

AMOUNT DUE	\$2,556.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5684051

RL VUCKSON EXCAVATING INC

PO BOX 391

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9106437	815		0	739.37	P9106437	739.37	
Parts Totals					739.37		739.37	
RENTAL								
10/29/2024	R77617499501	JOHN BRUCE	5M4LD1028KF027015/LIBERTY (R)	0	212.93	R77617499501	212.93	
Rental Totals					212.93		212.93	

*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	\$952.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$952.30

INVOICE BALANCE	\$952.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$952.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
952.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

RL VUCKSON EXCAVATING INC
PO BOX 391
SCOTTSBURG IN 47170

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

AMOUNT DUE	\$952.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6156801

SCOTT COUNTY TIRE

1530 N GARDNER

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/04/2022	CR5148946			972	(285.52)	CR5148946	(285.52)	
02/08/2024	P8037340	return		266	(209.30)	P8037340	(209.30)	
Parts Totals					(494.82)		(494.82)	
SERVICE								
02/20/2024	S8080889		1BAKFCSA0LF364459/SB-CONV-D	254	1,135.25	S8080889	1,135.25	
Service Totals					1,135.25		1,135.25	
LATE FEE								
05/31/2024	LF8510792			123	11.73	LF8510792	11.73	
06/30/2024	LF8633649			93	11.35	LF8633649	11.35	
07/31/2024	LF8763062			62	11.73	LF8763062	11.73	
08/31/2024	LF8900414			31	11.73	LF8900414	11.73	
09/30/2024	LF9025886			1	11.35	LF9025886	11.35	
10/31/2024	LF9164685			0	11.73	LF9164685	11.73	
Late fee Totals					69.62		69.62	

*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	\$710.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.05

INVOICE BALANCE	\$710.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.73	11.35	11.73	11.73	11.35	11.73	640.43

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

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

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

SCOTT COUNTY TIRE
1530 N GARDNER
SCOTTSBURG IN 47170

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

AMOUNT DUE	\$710.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305243

SCOTT COUNTY SCHOOL DISTRICT

375 EAST MCCLAIN AVE

SCOTTSBURG IN 47170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/05/2024	S8141597		1BAKFCSA0LF364459/SB-CONV-D	240	1,531.89	S8141597	1,531.89	
Service Totals					1,531.89		1,531.89	
LATE FEE								
05/31/2024	LF8509999			123	13.79	LF8509999	13.79	
06/30/2024	LF8632874			93	15.32	LF8632874	15.32	
07/31/2024	LF8762251			62	15.83	LF8762251	15.83	
08/31/2024	LF8899643			31	15.83	LF8899643	15.83	
09/30/2024	LF9025076			1	15.32	LF9025076	15.32	
10/31/2024	LF9163938			0	15.83	LF9163938	15.83	
Late fee Totals					91.92		91.92	

*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	\$1,623.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,623.81

INVOICE BALANCE	\$1,623.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,623.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.83	15.32	15.83	15.83	15.32	13.79	1,531.89

Title to goods remains with 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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SCOTT COUNTY SCHOOL DISTRICT
 375 EAST MCCLAIN AVE
 SCOTTSBURG IN 47170

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

AMOUNT DUE	\$1,623.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4327995

R A LIBS INC

PO BOX 176

SELLERSBURG IN 47172

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/13/2024	R70606360502	2412	0300105794/600S (R)	0	2,096.08	R70606360502	2,096.08	
10/13/2024	R70606509602	2412	0300166286/600S4XD8 (R)	0	2,053.33	R70606509602	2,053.33	
10/29/2024	R70606360503	2412		0	202.11	R70606360503	202.11	
10/30/2024	R70606509603	2412		0	326.35	R70606509603	326.35	
Rental Totals					4,677.87		4,677.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,677.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,677.87

INVOICE BALANCE	\$4,677.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,677.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,677.87	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

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

R A LIBS INC
PO BOX 176
SELLERSBURG IN 47172

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

AMOUNT DUE	\$4,677.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 317825

AMERICAN UTILITY CORP

PO BOX 371

SPRINGFIELD KY 40069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R67611810002	1604		0	158.54	R67611810002	158.54	
10/23/2024	R67616403101	1604	187279702/TS420-14 (R)	0	145.97	R67616403101	145.97	
10/28/2024	R67616385702	RICHARD	191113101/TS420-14 (R)	0	403.53	R67616385702	403.53	
Rental Totals					708.04		708.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$708.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$708.04

INVOICE BALANCE	\$708.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$708.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
708.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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AMERICAN UTILITY CORP
PO BOX 371
SPRINGFIELD KY 40069

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

AMOUNT DUE	\$708.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 357720

APPLIED LABORATORIES INC

3240 N INDIANAPOLIS RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R70612808601	LAKE		0	275.51	R70612808601	275.51	
10/21/2024	P9108432	D400E		0	34.05	P9108432	34.05	
10/21/2024	P9108553	D400E		0	7.43	P9108553	7.43	
10/21/2024	P9108666	D400E		0	12.75	P9108666	12.75	
10/21/2024	P9109758	D400E		0	2.92	P9109758	2.92	
10/29/2024	R70617030701	SHOP		0	241.33	R70617030701	241.33	
Parts Totals					573.99		573.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$573.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.99

INVOICE BALANCE	\$573.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
573.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

APPLIED LABORATORIES INC
 3240 N INDIANAPOLIS RD
 COLUMBUS IN 47201

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

AMOUNT DUE	\$573.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 580000

BARTHOLOMEW CO HWY DEPT

10150 E 25TH STREET

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8996979	78		6	359.40	P8996979	359.40	
10/23/2024	P9118427	Jerry Applegate		0	5,405.71	P9118427	5,405.71	
Parts Totals					5,765.11		5,765.11	
RENTAL								
09/18/2024	R70607631402	CW - SWEEPER	817682/DT80K (R)	13	1,394.00	R70607631402	1,394.00	
Rental Totals					1,394.00		1,394.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/02/2022	Wire	ACH 08.02.22	ADJUSTMENT	(882.25)	(882.25)	

INVOICE BALANCE	\$7,159.11
PAYMENT/CHARGE BALANCE	\$(882.25)
TOTAL AMOUNT DUE	\$6,276.86

INVOICE BALANCE	\$7,159.11
PAYMENT/CHARGE BALANCE	\$(882.25)
TOTAL AMOUNT DUE	\$6,276.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,405.71	1,753.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BARTHOLOMEW CO HWY DEPT
10150 E 25TH STREET
COLUMBUS IN 47203

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

AMOUNT DUE	\$6,276.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 580200

SOLID WASTE MGMT DIVISION
 BARTHOLOMEW CTY SOLID WASTE
 SOLID WASTE MGMT DIVISION
 720 S MAPLETON ST
 COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	S9099619	LCS01921	0LCS01921/963D	0	638.25	S9099619	638.25	
Service Totals					638.25		638.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$638.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$638.25

INVOICE BALANCE	\$638.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$638.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
638.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOLID WASTE MGMT DIVISION
 BARTHOLOMEW CTY SOLID WASTE
 SOLID WASTE MGMT DIVISION
 720 S MAPLETON ST
 COLUMBUS IN 47201

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

AMOUNT DUE	\$638.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	P8427407	ep00001578		140	163.51	P8427407	163.51	
Parts Totals					163.51		163.51	
RENTAL								
06/24/2024	R76589950803	VERBAL BRANT		99	4,411.50	R76589950803	4,411.50	
06/25/2024	R76592534701	VERBAL BRENT	5680-10731634/SWEEPER (R)	98	627.75	R76592534701	627.75	
Rental Totals					5,039.25		5,039.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

CLAAS OF AMERICA INC 3030 NORCROSS DR COLUMBUS IN 47201

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

AMOUNT DUE	\$5,202.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1459540

COLUMBUS REGIONAL HOSPITAL

2400 E 17TH ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	S9119067	Z393626	D910385923/540576/ATS	0	1,320.00	S9119067	1,320.00	
Service Totals					1,320.00		1,320.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,320.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,320.00

INVOICE BALANCE	\$1,320.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,320.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,320.00	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.

COLUMBUS REGIONAL HOSPITAL 2400 E 17TH ST COLUMBUS IN 47201

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

AMOUNT DUE	\$1,320.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1521102

DBA CONCRETE MD

CONCRETE MD

8270 W NASBY TRL

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R77617514901	INDIAN LAKE HOA	201807190087/185DPQ (R)	0	428.65	R77617514901	428.65	
Rental Totals					428.65		428.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

DBA CONCRETE MD
CONCRETE MD
8270 W NASBY TRL
COLUMBUS IN 47201

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

AMOUNT DUE	\$428.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3116900

HRC ROOFING AND SHEET METAL CO

2845 ROADWAY DRIVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R70608753501	PENDING	0160132223/6042 (R)	4	2,203.08	R70608753501	2,203.08	
09/30/2024	R67611467501	NONE		1	564.33	R67611467501	564.33	
10/16/2024	R67611935401	NONE	0ML501001/TL1055D C+	0	5,070.89	R67611935401	5,070.89	
10/18/2024	R70613848901	NEXUSPARK		0	509.71	R70613848901	509.71	
10/29/2024	R70614761201	NEXUS PARK	0160132230/6042 (R)	0	3,113.02	R70614761201	3,113.02	
10/30/2024	R70614765101	SEAN 812-447-0316	ML801204/TL642D (R)	0	2,846.85	R70614765101	2,846.85	
Rental Totals							14,307.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,307.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,307.88

INVOICE BALANCE	\$14,307.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,307.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,540.47	2,767.41	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HRC ROOFING AND SHEET METAL CO
 2845 ROADWAY DRIVE
 COLUMBUS IN 47201

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

AMOUNT DUE	\$14,307.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3242082

HARRISON LAKE DINING & GOLF CLUB

588 S COUNTRY CLUB RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/05/2024	R70591923301	BOB H	0160093599/6036 (R)	88	2,911.60	R70591923301	2,911.60	
09/27/2024	R70591923303	BOB H	0160093599/6036 (R)	4	(1,507.65)	R70591923303	(1,507.65)	
Rental Totals					1,403.95		1,403.95	
LATE FEE								
10/31/2024	LF9164689			0	27.17	LF9164689	27.17	
Late fee Totals					27.17		27.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,431.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,431.12

INVOICE BALANCE	\$1,431.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,431.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.17	(1,507.65)	0.00	2,911.60	0.00	0.00	0.00

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

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

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HARRISON LAKE DINING & GOLF CLUB
 588 S COUNTRY CLUB RD
 COLUMBUS IN 47201

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

AMOUNT DUE	\$1,431.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3657256

INDIANA PRECAST INC

895 JONESVILLE RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	R70611386201	CONCRETE PIT CLEARING		0	1,904.74	R70611386201	1,904.74	
Service Totals					1,904.74		1,904.74	
RENTAL								
10/28/2024	R70616574901	JACOB		0	2,129.00	R70616574901	2,129.00	
Rental Totals					2,129.00		2,129.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,033.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,033.74

INVOICE BALANCE	\$4,033.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,033.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,033.74	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.

INDIANA PRECAST INC
895 JONESVILLE RD
COLUMBUS IN 47201

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

AMOUNT DUE	\$4,033.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3751950

INNOVATIVE CONTRACTING LLC

10541 W 50 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R70615027201	ROLLER	02X401316/CB24B (R)	0	375.39	R70615027201	375.39	
Rental Totals					375.39		375.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$375.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.39

INVOICE BALANCE	\$375.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INNOVATIVE CONTRACTING LLC
10541 W 50 N
COLUMBUS IN 47201

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

AMOUNT DUE	\$375.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3955700

KLM NATIONAL

1546 STATE STREET

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	R70607683001	GARDEN CITY METAL		13	143.34	R70607683001	143.34	
10/16/2024	R70615194101	GARDEN CITY METAL		0	124.48	R70615194101	124.48	
10/22/2024	R70615596401	GARDEN CITY METAL		0	459.95	R70615596401	459.95	
10/30/2024	R70616347001	GARDEN CITY METAL		0	10.40	R70616347001	10.40	
Parts Totals					738.17		738.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$738.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$738.17

INVOICE BALANCE	\$738.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$738.17

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

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

KLM NATIONAL
1546 STATE STREET
COLUMBUS IN 47201

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

AMOUNT DUE	\$738.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4492594

MAC PROPERTY GROUP LLC

8700 W GEORGETOWN RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R67594906804	FOUNTAIN PARK PHASE 2	0THG01365/TL642C	21	2,259.96	R67594906804	2,259.96	
10/16/2024	R67611518301	FOUNTAIN PARK PHASE 2	RB904329/279D AQB (R)	15	3,434.39	R67611518301	3,434.39	
10/31/2024	R67611518302	FOUNTAIN PARK PHASE 2		0	160.50	R67611518302	160.50	
Rental Totals							5,854.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,854.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,854.85

INVOICE BALANCE	\$5,854.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,854.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.50	5,694.35	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MAC PROPERTY GROUP LLC
8700 W GEORGETOWN RD
COLUMBUS IN 47201

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

AMOUNT DUE	\$5,854.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5673761

QUALITY MACHINE & TOOL

1201 MICHIGAN AVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R70362840057	MARK	0200260912/1930ES (R)	4	397.24	R70362840057	397.24	
10/25/2024	R70362840058	MARK	0200260912/1930ES (R)	0	397.24	R70362840058	397.24	
Rental Totals					794.48		794.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$794.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.48

INVOICE BALANCE	\$794.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$794.48

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

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

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

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

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

QUALITY MACHINE & TOOL
1201 MICHIGAN AVE
COLUMBUS IN 47201

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

AMOUNT DUE	\$794.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5796055

RENNER OUTDOOR RENOVATIONS

5862 W 700 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/03/2022	R70460273801	HARLEY RAKE	2027257/POWER RAKE (R)	912	334.43	R70460273801	334.43	
02/12/2024	R70568188101	SCOTT	1824054/POWER RAKE (R)	262	208.79	R70568188101	208.79	
02/12/2024	R70568291701	SCOTT	WMA00253/SG16B @ (R)	262	296.73	R70568291701	296.73	
06/24/2024	R70592128101	SCOTT	241761/PWR90	129	208.79	R70592128101	208.79	
Rental Totals					1,048.74		1,048.74	
LATE FEE								
04/30/2024	LF8379141			154	6.37	LF8379141	6.37	
05/31/2024	LF8510798			123	8.69	LF8510798	8.69	
06/30/2024	LF8633657			93	8.40	LF8633657	8.40	
07/31/2024	LF8763068			62	8.69	LF8763068	8.69	
08/31/2024	LF8900420			31	9.25	LF8900420	9.25	
09/30/2024	LF9025893			1	10.49	LF9025893	10.49	
10/31/2024	LF9164693			0	10.85	LF9164693	10.85	
Late fee Totals					62.74		62.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,111.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.48

INVOICE BALANCE	\$1,111.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,111.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.85	10.49	9.25	8.69	8.40	217.48	846.32

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

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

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

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

RENNER OUTDOOR RENOVATIONS
5862 W 700 N
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,111.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5841205

RIGHTWAY FASTENERS

7945 S INTERNATIONAL DRIVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/01/2023	R70505942301	M11511	AT9049180/2C5000 (R)	580	1,772.89	R70505942301	187.50	
02/28/2024	R70568862201	M12092	0300262282/460SJ (R)	216	2,316.75	R70568862201	2,316.75	
03/28/2024	R70561689804	CHRIS	M200087276/ES1932 (R)	187	473.25	R70561689804	473.25	
04/10/2024	R70561689805	CHRIS		174	115.00	R70561689805	115.00	
09/21/2024	R70437845038	M10707	M200051093/ES1932 (R)	10	483.47	R70437845038	483.47	
10/19/2024	R70437845039	M10707	M200051093/ES1932 (R)	0	483.47	R70437845039	483.47	
10/29/2024	R70615629501	CHRIS	M200100613/ES1932 (R)	0	598.25	R70615629501	598.25	
Rental Totals					6,243.08		4,657.69	

LATE FEE								
06/30/2024	LF8633659			93	25.68	LF8633659	25.68	
07/31/2024	LF8763069			62	31.61	LF8763069	31.61	
08/31/2024	LF8900421			31	31.96	LF8900421	31.96	
09/30/2024	LF9025894			1	30.93	LF9025894	30.93	
10/31/2024	LF9164694			0	31.96	LF9164694	31.96	
Late fee Totals					152.14		152.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,809.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,809.83

INVOICE BALANCE	\$4,809.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,809.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,113.68	514.40	31.96	31.61	25.68	0.00	3,092.50

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

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

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

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

RIGHTWAY FASTENERS
7945 S INTERNATIONAL DRIVE
COLUMBUS IN 47201

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

AMOUNT DUE	\$4,809.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6099600

SCHAFSTALL INC

14055 S 725 W

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R60596415204	MONROVIA	0160114007/6042 (R)	0	1,631.77	R60596415204	1,631.77	
10/29/2024	R70614107601	UMBARGER	M200077533/ES2632 (R)	0	1,323.62	R70614107601	1,323.62	
Rental Totals					2,955.39		2,955.39	

*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	\$2,955.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,955.39

INVOICE BALANCE	\$2,955.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,955.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,955.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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SCHAFSTALL INC
14055 S 725 W
COLUMBUS IN 47201

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

AMOUNT DUE	\$2,955.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6260100

SHIREMAN EXCAVATING

7060 W 200 N

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/24/2024	P8347695	MATT		160	251.50	P8347695	251.50	
04/25/2024	P8349302	MATT		159	897.22	P8349302	897.22	
04/25/2024	P8349506	MATT		159	125.75	P8349506	125.75	
04/26/2024	P8356754	MATT		158	125.75	P8356754	125.75	
05/01/2024	P8375586	STEVE SHIREMAN	05YN06689/416C	153	94.97	P8375586	94.97	
05/03/2024	P8387316	Matt Shireman	DMA01079/303CR	151	19.99	P8387316	19.99	
05/10/2024	P8416979	Matt Shireman	DMA01079/303CR	144	69.69	P8416979	69.69	
08/20/2024	P8842700	Matt		42	158.21	P8842700	158.21	
Parts Totals							1,743.08	
LATE FEE								
08/31/2024	LF8900422			31	16.18	LF8900422	16.18	
09/30/2024	LF9025895			1	15.86	LF9025895	15.86	
10/31/2024	LF9164695			0	16.38	LF9164695	16.38	
Late fee Totals							48.42	

*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	\$1,791.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,791.50

INVOICE BALANCE	\$1,791.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,791.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.38	15.86	174.39	0.00	0.00	69.69	1,515.18

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

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

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SHIREMAN EXCAVATING
7060 W 200 N
COLUMBUS IN 47201

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

AMOUNT DUE	\$1,791.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6484860

SOUTHERN ROOFING INC

770 JONESVILLE RD STE B

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R70601807502	9TH AVE FOODS	T7800918/TL1055 C+	6	3,522.61	R70601807502	3,522.61	
09/26/2024	R70609786701	MORGAN CEILING		5	1,585.82	R70609786701	1,585.82	
09/26/2024	R70610362701	AISIN SSS WAREHOUSE	0300291597/600S (R)	5	886.62	R70610362701	886.62	
10/09/2024	R70603758203	ALDIS 44		0	375.24	R70603758203	375.24	
10/11/2024	R70605568204	CUMMINS BLOCK LINE		0	4,608.83	R70605568204	4,608.83	
10/15/2024	R77612634401	INDOT	T6900703/TL642 C	0	1,946.34	R77612634401	1,946.34	
10/16/2024	R70605568205	CUMMINS BLOCK LINE		0	296.07	R70605568205	296.07	
10/23/2024	R70601984803	DUKE	T7801281/TL1055 C+	0	3,516.33	R70601984803	3,516.33	
10/24/2024	R70608517002	DUKE	0200124129/600AJ (R)	0	2,314.58	R70608517002	2,314.58	
Rental Totals							19,052.44	

*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	\$19,052.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,052.44

INVOICE BALANCE	\$19,052.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,052.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,057.39	5,995.05	0.00	0.00	0.00	0.00	0.00

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

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

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SOUTHERN ROOFING INC
770 JONESVILLE RD STE B
COLUMBUS IN 47201

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

AMOUNT DUE	\$19,052.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6885110

TIPTON MILLS FOODS

835 S MAPLETON ST

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/23/2024	R70569439207	CREDIT CARD	3282100106/PDS30 (R)	130	1,622.21	R70569439207	1,622.21	
07/21/2024	R70569439208	CREDIT CARD	3282100106/PDS30 (R)	102	1,622.21	R70569439208	1,622.21	
08/18/2024	R70569439209	CREDIT CARD	3282100106/PDS30 (R)	74	1,622.21	R70569439209	1,622.21	
09/15/2024	R70569439210	CREDIT CARD	3282100106/PDS30 (R)	46	1,622.21	R70569439210	1,622.21	
10/06/2024	R70611063801	CREDIT CARD	0300194242/E400AJPN (R)	25	2,383.34	R70611063801	2,383.34	
10/13/2024	R70569439211	CREDIT CARD	3282100106/PDS30 (R)	18	1,622.21	R70569439211	1,622.21	
10/24/2024	R70611063802	CREDIT CARD		7	120.18	R70611063802	120.18	
Rental Totals					10,614.57		10,614.57	
LATE FEE								
09/30/2024	LF9025896			1	22.17	LF9025896	22.17	
10/31/2024	LF9164696			0	41.09	LF9164696	41.09	
Late fee Totals					63.26		63.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$10,677.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,677.83

INVOICE BALANCE	\$10,677.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,677.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.09	4,147.90	1,622.21	1,622.21	1,622.21	1,622.21	0.00

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

TIPTON MILLS FOODS
835 S MAPLETON ST
COLUMBUS IN 47201

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

AMOUNT DUE	\$10,677.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301683
SGS CYBER METRIX INC
2860 N NATIONAL RD STE A
COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	MR8997301	PO1045		6	39,442.00	MR8997301	39,442.00	
10/07/2024	R70611145402	PO1497		0	1,239.00	R70611145402	1,239.00	
10/09/2024	MR9061845	PO1045		0	39,442.00	MR9061845	39,442.00	
Rental Totals					80,123.00		80,123.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$80,123.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,123.00

INVOICE BALANCE	\$80,123.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,123.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,681.00	39,442.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$80,123.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303510

STIDHAM CONSTRUCTION LLC

10511 W GRANDVIEW DR

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R70563206112	LIKENS - TRACKED BOOM		0	4,229.19	R70563206112	4,229.19	
Rental Totals					4,229.19		4,229.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

STIDHAM CONSTRUCTION LLC 10511 W GRANDVIEW DR COLUMBUS IN 47201

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

AMOUNT DUE	\$4,229.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303793

YES PEST PROS

PO BOX 1666

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R70617548701	RAINTREE	2139666-00530/Z4527A (R)	0	428.65	R70617548701	428.65	
Rental Totals					428.65		428.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

YES PEST PROS PO BOX 1666 COLUMBUS IN 47201

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

AMOUNT DUE	\$428.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308995

VERNET GROUP

910 S GLADSTONE AVE

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	R70595450202	36104		53	115.00	R70595450202	115.00	
Rental Totals					115.00		115.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

Title to goods remains with 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.

VERNET GROUP 910 S GLADSTONE AVE COLUMBUS IN 47201
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$115.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309418

UPLAND FOREST MANAGEMENT INC

5654 S POPLAR GROVE RD

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2022	R70473353701	CREDIT CARD		766	2,069.75	R70473353701	1,569.75	
Service Totals					2,069.75		1,569.75	
LATE FEE								
12/31/2022	LF6388096			640	21.39	LF6388096	21.39	
01/31/2023	LF6507224			609	21.39	LF6507224	21.39	
02/28/2023	LF6624692			581	19.32	LF6624692	19.32	
03/31/2023	LF6753227			550	21.39	LF6753227	21.39	
04/30/2023	LF6873606			520	20.70	LF6873606	20.70	
05/31/2023	LF7003596			489	21.39	LF7003596	21.39	
06/30/2023	LF7136098			459	20.70	LF7136098	20.70	
07/31/2023	LF7257548			428	21.39	LF7257548	21.39	
08/31/2023	LF7399553			397	21.39	LF7399553	21.39	
09/30/2023	LF7526056			367	20.70	LF7526056	20.70	
10/31/2023	LF7656941			336	21.39	LF7656941	21.39	
11/30/2023	LF7777107			306	20.70	LF7777107	20.70	
12/31/2023	LF7885639			275	21.39	LF7885639	21.39	
01/31/2024	LF8009345			244	21.39	LF8009345	21.39	
02/29/2024	LF8130506			215	20.01	LF8130506	20.01	
03/31/2024	LF8251722			184	21.39	LF8251722	21.39	
04/30/2024	LF8378451			154	15.70	LF8378451	15.70	
05/31/2024	LF8510076			123	16.22	LF8510076	16.22	
06/30/2024	LF8632953			93	15.70	LF8632953	15.70	
07/31/2024	LF8762336			62	16.22	LF8762336	16.22	
08/31/2024	LF8899733			31	16.22	LF8899733	16.22	
09/30/2024	LF9025173			1	15.70	LF9025173	15.70	
10/31/2024	LF9164032			0	16.22	LF9164032	16.22	
Late fee Totals					448.01		448.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,017.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,017.76

INVOICE BALANCE	\$2,017.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,017.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.22	15.70	16.22	16.22	15.70	16.22	1,921.48

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

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

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

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

UPLAND FOREST MANAGEMENT INC
 5654 S POPLAR GROVE RD
 COLUMBUS IN 47201

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

AMOUNT DUE	\$2,017.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309496

SITECO LLC

5640 E 400 S

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	MR9036536	VERBAL	935300151/T12	0	5,697.39	MR9036536	5,697.39	
10/11/2024	MR9071460	VERBAL		0	491.63	MR9071460	491.63	
10/11/2024	MR9071487	VERBAL		0	655.50	MR9071487	655.50	
Rental Totals					6,844.52		6,844.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,844.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,844.52

INVOICE BALANCE	\$6,844.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,844.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,844.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SITECO LLC 5640 E 400 S COLUMBUS IN 47201

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

AMOUNT DUE	\$6,844.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314638

COLUMBUS REGIONAL HEALTH

PHYSICIANS

2400 17TH STREET

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R70613253901	BRIAN MORLOCK	2139666-00530/Z4527A (R)	0	450.25	R70613253901	450.25	
Rental Totals					450.25		450.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$450.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.25

INVOICE BALANCE	\$450.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
450.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COLUMBUS REGIONAL HEALTH PHYSICIANS
2400 17TH STREET
COLUMBUS IN 47201

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

AMOUNT DUE	\$450.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R70612477101	RICK TRIMPE	AUYM13097/E35 (R)	0	479.00	R70612477101	479.00	
10/28/2024	R70615870101	PURDUE		0	709.00	R70615870101	709.00	
Rental Totals					1,188.00		1,188.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,188.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,188.00

INVOICE BALANCE	\$1,188.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,188.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,188.00	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.

BARTHOLOMEW CO 4H
 P O BOX 342
 COLUMBUS IN 47202

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

AMOUNT DUE	\$1,188.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1036010

BUILDING CONCEPTS OF INDIANA

P O BOX 1802

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R70600380202	4351	K5S01867/239D AQB	13	2,860.83	R70600380202	2,860.83	
10/04/2024	R70600542803	4351	ML801283/TL642D (R)	0	1,003.58	R70600542803	1,003.58	
10/04/2024	R70611501401	4351	AH12-225/AUG12 (R)	0	163.88	R70611501401	163.88	
10/08/2024	R70610819801	4351	GS9012-48300/GS4390RT (R)	0	1,596.27	R70610819801	1,596.27	
10/16/2024	R70600380203	4351	K5S01867/239D AQB	0	2,860.83	R70600380203	2,860.83	
10/16/2024	R70612999001	4351	0200242488/2630ES (R)	0	867.02	R70612999001	867.02	
10/19/2024	R70613680001	4351	T6900467/TL642 C+	0	1,986.83	R70613680001	1,986.83	
10/24/2024	R70613542701	4351	AH12-225/AUG12 (R)	0	382.38	R70613542701	382.38	
Rental Totals							11,721.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,721.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,721.62

INVOICE BALANCE	\$11,721.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,721.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,860.79	2,860.83	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BUILDING CONCEPTS OF INDIANA
 P O BOX 1802
 COLUMBUS IN 47202

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

AMOUNT DUE	\$11,721.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4134082
 KROOT TRANSPORT LLC
 2915 STATE ST
 COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	R70616284201	SHOP 450		0	215.28	R70616284201	215.28	
10/29/2024	R70616284202	SHOP 450		0	(215.28)	R70616284202	(215.28)	
10/29/2024	R70617423401	BOOM LIFT		0	138.88	R70617423401	138.88	
Parts Totals					138.88		138.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$138.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.88

INVOICE BALANCE	\$138.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$138.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
138.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KROOT TRANSPORT LLC
 2915 STATE ST
 COLUMBUS IN 47202

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

AMOUNT DUE	\$138.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5304080

OVERHEAD DOOR OF COLUMBUS INC

PO BOX 224

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R70601514801	2646E		0	991.22	R70601514801	991.22	
Service Totals					991.22		991.22	
RENTAL								
09/25/2024	R70609786401	9TH AVE FOODS	0300194338/E400AJPN (R)	6	771.50	R70609786401	771.50	
Rental Totals					771.50		771.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,762.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,762.72

INVOICE BALANCE	\$1,762.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,762.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
991.22	771.50	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OVERHEAD DOOR OF COLUMBUS INC
PO BOX 224
COLUMBUS IN 47202

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

AMOUNT DUE	\$1,762.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5800380

REPP & MUNDT INC

PO BOX 368

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	R60613391001	SHOP		0	5,751.07	R60613391001	5,751.07	
10/22/2024	R70616239301	FORK LIFT		0	2,738.98	R70616239301	2,738.98	
Service Totals					8,490.05		8,490.05	
RENTAL								
10/15/2024	R60612796101	AVON MIDDLE SCHOOL	T7401063/TL943 A (R)	0	2,931.99	R60612796101	2,931.99	
Rental Totals					2,931.99		2,931.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,422.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,422.04

INVOICE BALANCE	\$11,422.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,422.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,422.04	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.

REPP & MUNDT INC
 PO BOX 368
 COLUMBUS IN 47202

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

AMOUNT DUE	\$11,422.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8011314

ATTN: ACCT PAYABLE DEPT

FAURECIA EMISSIONS CONTROL

TECHNOLOGIES(TAYLOR,MI)

ATTN: ACCT PAYABLE DEPT

PO BOX 3070

COLUMBUS IN 47202-3070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2022	LF5893393			762	5.41	LF5893393	5.41	
09/30/2022	LF6024777			732	10.82	LF6024777	10.82	
10/31/2022	LF6153971			701	11.18	LF6153971	11.18	
11/30/2022	LF6273960			671	10.82	LF6273960	10.82	
12/31/2023	LF7886386			275	11.18	LF7886386	11.18	
01/31/2024	LF8010086			244	11.18	LF8010086	11.18	
02/29/2024	LF8131247			215	10.46	LF8131247	10.46	
Late fee Totals							71.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2022	Wire	ACH 10.04.22	OVERPAYMENT	(1,899.51)	(11.00)	

INVOICE BALANCE	\$71.05
PAYMENT/CHARGE BALANCE	\$(11.00)
TOTAL AMOUNT DUE	\$60.05

INVOICE BALANCE	\$71.05
PAYMENT/CHARGE BALANCE	\$(11.00)
TOTAL AMOUNT DUE	\$60.05

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	71.05

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

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

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

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

ATTN: ACCT PAYABLE DEPT
 FAURECIA EMISSIONS CONTROL
 TECHNOLOGIES(TAYLOR,MI)
 ATTN: ACCT PAYABLE DEPT
 PO BOX 3070
 COLUMBUS IN 47202-3070

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

AMOUNT DUE	\$60.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2411300
 MARK EPPLEY EXCAVATING
 3495 BRENT CROSS
 COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2022	R70474488201	SHOP		766	189.02	R70474488201	189.02	
Parts Totals					189.02		189.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$189.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.02

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	189.02

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

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

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

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

MARK EPPLEY EXCAVATING 3495 BRENT CROSS COLUMBUS IN 47203

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

AMOUNT DUE	\$189.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3778510

INTERSTATE STEEL ERECTORS

3129 25TH ST #405

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R66471197029	YEARLY SHOP TL943	MLJ01235/TL943D (R)	25	2,423.83	R66471197029	2,423.83	
10/04/2024	R66471197030	YEARLY SHOP TL943	MLJ01235/TL943D (R)	0	2,423.83	R66471197030	2,423.83	
Rental Totals					4,847.66		4,847.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,847.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,847.66

INVOICE BALANCE	\$4,847.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,847.66

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

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

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

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

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

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

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

AMOUNT DUE	\$4,847.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5928552

ROMINE TILE SERVICE

6730 E 700 N

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/09/2024	S8797078			53	250.00	S8797078	250.00	
08/23/2024	S8857845	Fall Creek Woods		39	1,500.00	S8857845	1,500.00	
Service Totals					1,750.00		1,750.00	
RENTAL								
08/15/2024	MR8820931	Verbal Daryn	AW400790/D8T R	47	28,941.84	MR8820931	28,941.84	
08/21/2024	MR8848038	Verbal Daryn		41	1,738.25	MR8848038	1,738.25	
08/21/2024	R66601182901	MIDDLETOWN WETLAND PROJECT		41	9,306.58	R66601182901	9,306.58	
08/27/2024	MR8872677	VERBAL	LTT00832/963 M4Q	35	7,668.75	MR8872677	7,668.75	
08/28/2024	MR8880079	Verbal Daryn		34	1,329.25	MR8880079	1,329.25	
08/28/2024	R66601183601	MIDDLETOWN WETLAND PROJECT	MYK20780/320 PQZ1	34	8,104.83	R66601183601	8,104.83	
08/30/2024	MR8891106	VERBAL		32	664.63	MR8891106	664.63	
08/30/2024	R66604248501	D3 MIDDLETOWN JOB	XKW04507/D3 XL ASZ2	32	3,279.83	R66604248501	3,279.83	
09/17/2024	MR8957418	VERBAL	HMH01043/D6XE LGP VAHZ2	14	17,685.00	MR8957418	17,685.00	
10/01/2024	MR9023205	VERBAL		0	800.00	MR9023205	800.00	
Rental Totals					79,518.96		79,518.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$81,268.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,268.96

INVOICE BALANCE	\$81,268.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,268.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
800.00	17,685.00	62,783.96	0.00	0.00	0.00	0.00

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

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

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

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

ROMINE TILE SERVICE
6730 E 700 N
COLUMBUS IN 47203

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

AMOUNT DUE	\$81,268.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6788260

TAYLOR BROS CONSTRUCTION CO

4555 MIDDLE RD

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R60611354101	24308	0160059856/1044C-54 (R)	0	2,723.14	R60611354101	2,723.14	
10/17/2024	R60612160801	24308	AF82F41319/FGC25N (R)	0	1,428.53	R60612160801	1,428.53	
Rental Totals							4,151.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,151.67
PAYMENT/CHARGE BALANCE	\$(22.00)
TOTAL AMOUNT DUE	\$4,129.67

INVOICE BALANCE	\$4,151.67
PAYMENT/CHARGE BALANCE	\$(22.00)
TOTAL AMOUNT DUE	\$4,129.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,151.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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TAYLOR BROS CONSTRUCTION CO
4555 MIDDLE RD
COLUMBUS IN 47203

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

AMOUNT DUE	\$4,129.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7579550

WRIGHT EXCAVATING

8875 E 450 N

COLUMBUS IN 47203-9724

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/22/2024	P8095849	316FL	YDL20969/316F TC	222	120.55	P8095849	120.55	
02/22/2024	P8095857	316FL	YDL20969/316F TC	222	590.15	P8095857	590.15	
10/31/2024	P9157997	316FL		0	(710.70)	P9157997	(710.70)	
Parts Totals					(0.00)		(0.00)	
LATE FEE								
06/30/2024	LF8633661			93	7.11	LF8633661	7.11	
07/31/2024	LF8763071			62	7.35	LF8763071	7.35	
08/31/2024	LF8900423			31	7.35	LF8900423	7.35	
09/30/2024	LF9025898			1	7.11	LF9025898	7.11	
10/31/2024	LF9164697			0	7.35	LF9164697	7.35	
Late fee Totals					36.27		36.27	

*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	\$36.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.27

INVOICE BALANCE	\$36.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(703.35)	7.11	7.35	7.35	7.11	0.00	710.70

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

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

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

WRIGHT EXCAVATING
8875 E 450 N
COLUMBUS IN 47203-9724

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

AMOUNT DUE	\$36.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2297523

EDMUNDSON MECHANICAL SERVICES INC

2289 S US HWY 31

CROTHERSVILLE IN 47229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/14/2024	R70606367801	DETAIL SHOP		17	1,312.76	R70606367801	875.76	
10/08/2024	R70606367802	DETAIL SHOP		0	533.82	R70606367802	533.82	
Rental Totals					1,846.58		1,409.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,409.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,409.58

INVOICE BALANCE	\$1,409.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,409.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
533.82	875.76	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

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

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

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

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

AMOUNT DUE	\$1,409.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 989550

JL BROWNING FARMS

10365 S STATE HWY 3

DEPUTY IN 47230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	P8955346	Scott Browning		15	37.95	P8955346	37.95	
09/16/2024	P8955371	Scott Browning		15	210.94	P8955371	210.94	
09/16/2024	P8955645	Scott Browning		15	193.29	P8955645	193.29	
09/16/2024	P8956225	Scott Browning		15	250.81	P8956225	250.81	
10/03/2024	P9038031	jeff		0	95.08	P9038031	95.08	
10/03/2024	P9038108	jeff		0	95.60	P9038108	95.60	
10/04/2024	P9040471	jeff		0	1,130.76	P9040471	1,130.76	
10/07/2024	P9048608	Scott Browning		0	47.70	P9048608	47.70	
10/15/2024	P9083350	jeff		0	56.02	P9083350	56.02	
10/15/2024	P9083403	jeff		0	968.24	P9083403	968.24	
10/15/2024	P9083423	jeff		0	35.88	P9083423	35.88	
10/15/2024	P9083881	jeff		0	41.52	P9083881	41.52	
10/18/2024	P9101113	return		0	(1,311.44)	P9101113	(1,311.44)	
10/21/2024	CR9105547	jeff		0	(448.13)	CR9105547	(448.13)	
Parts Totals							1,404.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,404.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,404.22

INVOICE BALANCE	\$1,404.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,404.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
711.23	692.99	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JL BROWNING FARMS
10365 S STATE HWY 3
DEPUTY IN 47230

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

AMOUNT DUE	\$1,404.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2674000

DEAN FORD CO

9434 JOHN DEERE RD

DUPONT IN 47231

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100827	D4		0	196.45	P9100827	196.45	
10/29/2024	P9145510	PERRY		0	362.56	P9145510	362.56	
Parts Totals					559.01		559.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$559.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$559.01

INVOICE BALANCE	\$559.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$559.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
559.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEAN FORD CO
9434 JOHN DEERE RD
DUPONT IN 47231

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

AMOUNT DUE	\$559.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 181920
 ADVANCED VACUUM
 5174 WEST BASE RD
 GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R69610540801	OWENS CORNING - BROOKVILLE	0300296326/1250.AJP4D8 (R)	1	4,820.58	R69610540801	4,820.58	
10/14/2024	R63613401901	BUNGE MORRISTOWN		0	1,465.08	R63613401901	1,465.08	
10/29/2024	R63616088401	BUNGE MORRISTOWN		0	981.73	R63616088401	981.73	
Rental Totals							7,267.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,267.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,267.39

INVOICE BALANCE	\$7,267.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,267.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,446.81	4,820.58	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ADVANCED VACUUM
 5174 WEST BASE RD
 GREENSBURG IN 47240

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

AMOUNT DUE	\$7,267.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1966100

DECATUR MEMORIAL HOSPITAL

720 N LINCOLN ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R63613359601	10-08-24	0200254635/1930ES (R)	0	542.25	R63613359601	542.25	
Rental Totals					542.25		542.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$542.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$542.25

INVOICE BALANCE	\$542.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$542.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
542.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DECATUR MEMORIAL HOSPITAL 720 N LINCOLN ST GREENSBURG IN 47240
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$542.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2082850

DIERCKMAN FARM

5645 N CR 500 E

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	P9018915	Danny		1	15.43	P9018915	15.43	
09/30/2024	P9018949	Danny		1	6.33	P9018949	6.33	
09/30/2024	P9019076	Danny		1	185.24	P9019076	185.24	
10/01/2024	P9020846	Danny		0	659.57	P9020846	659.57	
Parts Totals					866.57		866.57	

*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	xxxx7288(Payment in Process)		(866.57)	(866.57)	

INVOICE BALANCE	\$866.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.57

INVOICE BALANCE	\$866.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
659.57	207.00	0.00	0.00	0.00	0.00	0.00

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

DIERCKMAN FARM
5645 N CR 500 E
GREENSBURG IN 47240

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

AMOUNT DUE	\$866.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2365005

CITY OF GREENSBURG STREET DEPT

200 W BARACHEL LN

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R63606316702	2024 MOVE	16065/8FGU25 (R)	0	1,399.00	R63606316702	1,399.00	
Rental Totals					1,399.00		1,399.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,399.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,399.00

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,399.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 GREENSBURG STREET DEPT
200 W BARACHEL LN
GREENSBURG IN 47240

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

AMOUNT DUE	\$1,399.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3058250

GREENSBURG SEWER

950 S BROADWAY

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	S9036680		LTE05760/926M	0	1,991.77	S9036680	1,991.77	
Service Totals					1,991.77		1,991.77	

*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	\$1,991.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,991.77

INVOICE BALANCE	\$1,991.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,991.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,991.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREENSBURG SEWER
950 S BROADWAY
GREENSBURG IN 47240

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

AMOUNT DUE	\$1,991.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3238000

DIV OF NEW POINT STONE

HARRIS CITY STONE

DIV OF NEW POINT STONE

3671 S CR 220 SW

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9080681	L5	63X05043/980C	0	10.81	P9080681	10.81	
Parts Totals					10.81		10.81	

*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	\$10.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.81

INVOICE BALANCE	\$10.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.81	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

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

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

DIV OF NEW POINT STONE
HARRIS CITY STONE
DIV OF NEW POINT STONE
3671 S CR 220 SW
GREENSBURG IN 47240

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

AMOUNT DUE	\$10.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3547750

HYGRADE EXCAVATING INC

5062 W BASE RD

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	R63614536301	VIC		0	89.20	R63614536301	89.20	
Parts Totals					89.20		89.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$89.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.20

INVOICE BALANCE	\$89.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.20	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.

HYGRADE EXCAVATING INC 5062 W BASE RD GREENSBURG IN 47240

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

AMOUNT DUE	\$89.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3884950

JOHANNIGMAN EXCAVATING INC

5869 S US HWY 421

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9032540	926M	0LTE00949/926M 3RQ	0	129.64	P9032540	129.64	
10/03/2024	P9036902	D6N2014		0	361.64	P9036902	361.64	
10/14/2024	R60614528001	ALLMAND UNIT 1		0	161.17	R60614528001	161.17	
10/18/2024	P9100044	315c		0	3.37	P9100044	3.37	
10/18/2024	P9100067	315c		0	0.62	P9100067	0.62	
10/18/2024	P9102359	D6K	0DFR00274/D6K2 XL	0	271.35	P9102359	271.35	
10/18/2024	P9102449	D6N	0PER00503/D6N XL AHZ2	0	72.35	P9102449	72.35	
10/28/2024	P9137507	d6k 2		0	25.33	P9137507	25.33	
10/28/2024	P9139650	349e		0	153.04	P9139650	153.04	
10/31/2024	P9158263	DKR	05LN01801/D6R	0	45.37	P9158263	45.37	
Parts Totals					1,223.88		1,223.88	
RENTAL								
10/04/2024	R63586260305	VERBAL BOB	MHJ86399/BKT312-48 (R)	0	327.75	R63586260305	327.75	
Rental Totals					327.75		327.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,551.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,551.63

INVOICE BALANCE	\$1,551.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,551.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,551.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

JOHANNIGMAN EXCAVATING INC
5869 S US HWY 421
GREENSBURG IN 47240

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

AMOUNT DUE	\$1,551.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4033060

KINGDOM FARMS INC

864 EAST 650 NORTH

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R66614865301	24-1357	ML800732/TL642D A+	0	925.00	R66614865301	925.00	
Rental Totals					925.00		925.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$925.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$925.00

INVOICE BALANCE	\$925.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$925.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
925.00	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.

KINGDOM FARMS INC 864 EAST 650 NORTH GREENSBURG IN 47240
--

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

AMOUNT DUE	\$925.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4119300

KOVA FERTILIZER/GREENSBURG

1330 N ANDERSON ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	R70615409501	COLUMBUS		0	1,137.95	R70615409501	1,137.95	
Parts Totals					1,137.95		1,137.95	
SERVICE								
10/15/2024	S9086391		MW800450/903C2	0	2,245.08	S9086391	2,245.08	
Service Totals					2,245.08		2,245.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,383.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,383.03

INVOICE BALANCE	\$3,383.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,383.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,383.03	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

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

KOVA FERTILIZER/GREENSBURG
 1330 N ANDERSON ST
 GREENSBURG IN 47240

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

AMOUNT DUE	\$3,383.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5083000

NEW POINT STONE CO INC

992 S CR 800 E

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9049955	L39		0	18.76	P9049955	18.76	
10/07/2024	P9050309	L39		0	204.75	P9050309	204.75	
10/14/2024	P9078599	Jim Wanstrath		0	18.35	P9078599	18.35	
10/14/2024	P9078948	Jim Wanstrath		0	147.19	P9078948	147.19	
10/15/2024	P9081846	Jim Wanstrath		0	201.07	P9081846	201.07	
10/15/2024	P9084830	992D2		0	266.65	P9084830	266.65	
10/24/2024	P9126534	992		0	77.76	P9126534	77.76	
10/24/2024	P9126563	992		0	88.80	P9126563	88.80	
Parts Totals					1,023.33		1,023.33	
SERVICE								
10/01/2024	S9024459		07MJ75008/992D	0	9,374.71	S9024459	9,374.71	
10/29/2024	S9144923		0KRS00994/980M	0	1,803.85	S9144923	1,803.85	
Service Totals					11,178.56		11,178.56	

*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	\$12,201.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,201.89

INVOICE BALANCE	\$12,201.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,201.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,201.89	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

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

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

AMOUNT DUE	\$12,201.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5836600

B G REIGER FARMS INC

2809 W CR 240 NW

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9129592	ANDY	C0835HDNGG1026/MT835C	0	169.84	P9129592	169.84	
Parts Totals					169.84		169.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$169.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.84

INVOICE BALANCE	\$169.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B G REIGER FARMS INC
2809 W CR 240 NW
GREENSBURG IN 47240

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

AMOUNT DUE	\$169.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5901269

ROCK STAR STONE INC

6684 W ST RD 46

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	P8797862	330 323	0DKY02158/330CL	53	463.97	P8797862	463.97	
09/09/2024	P8922558	323	RAZ10288/323 PQZ1+	22	48.64	P8922558	48.64	
09/19/2024	P8973011	323	RAZ10288/323 PQZ1+	12	169.37	P8973011	169.37	
10/08/2024	P9053517	323	RAZ10288/323 PQZ1+	0	419.59	P9053517	419.59	
10/09/2024	P9060186	323	RAZ10288/323 PQZ1+	0	222.53	P9060186	222.53	
Parts Totals					1,324.10		1,324.10	
SERVICE								
05/03/2024	S8389170		0DKY02158/330CL	151	3,367.77	S8389170	3,367.77	
08/12/2024	S8804607		RAZ10288/323 PQZ1+	50	375.89	S8804607	375.89	
08/20/2024	S8839491		RAZ10288/323 PQZ1+	42	453.00	S8839491	453.00	
10/04/2024	S9042739		RAZ10288/323 PQZ1+	0	1,061.47	S9042739	1,061.47	
10/16/2024	S9088490		RAZ10288/323 PQZ1+	0	820.76	S9088490	820.76	
Service Totals					6,078.89		6,078.89	
LATE FEE								
05/31/2023	LF7004392			489	6.51	LF7004392	6.51	
02/29/2024	LF8131250			215	6.89	LF8131250	6.89	
08/31/2024	LF8900426			31	33.68	LF8900426	33.68	
09/30/2024	LF9025901			1	33.68	LF9025901	33.68	
10/31/2024	LF9164700			0	34.80	LF9164700	34.80	
Late fee Totals					115.56		115.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$7,518.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,518.55

INVOICE BALANCE	\$7,518.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,518.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,559.15	251.69	1,326.54	0.00	0.00	0.00	3,381.17

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

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

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

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

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

AMOUNT DUE	\$7,518.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6144420

SCHWARTZ EXCAVATING

7532 S CR 350 W

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9023447	Greg	5LN00466/D6R	0	243.15	P9023447	243.15	
10/01/2024	P9024470			0	2,296.01	P9024470	2,296.01	
10/24/2024	P9125014	JOE / D6R DOZER	5LN00466/D6R	0	729.70	P9125014	729.70	
10/24/2024	P9125015	JOE / D6R DOZER	5LN00466/D6R	0	760.48	P9125015	760.48	
10/24/2024	P9125016	JOE / D6R DOZER	5LN00466/D6R	0	288.19	P9125016	288.19	
10/24/2024	P9125018	JOE / D6R DOZER	5LN00466/D6R	0	22.92	P9125018	22.92	
10/24/2024	P9125021	JOE / D6R DOZER	5LN00466/D6R	0	635.27	P9125021	635.27	
10/24/2024	P9125023	JOE / D6R DOZER	5LN00466/D6R	0	1,371.09	P9125023	1,371.09	
10/24/2024	P9125025	JOE / D6R DOZER	5LN00466/D6R	0	11,564.87	P9125025	11,564.87	
10/24/2024	P9125219	JOSEPH / D6R	5LN00466/D6R	0	95.85	P9125219	95.85	
10/24/2024	P9125263	JOSEPH / D6R	5LN00466/D6R	0	415.05	P9125263	415.05	
10/25/2024	P9129631	JOSEPH / D6R	5LN00466/D6R	0	819.90	P9129631	819.90	
10/25/2024	P9129632	JOSEPH / D6R	5LN00466/D6R	0	234.11	P9129632	234.11	
10/25/2024	P9129643	JOE		0	(106.59)	P9129643	(106.59)	
10/31/2024	P9156812	d6r		0	18.41	P9156812	18.41	
10/31/2024	P9157280	D6R	5LN00466/D6R	0	631.17	P9157280	631.17	
10/31/2024	P9157347	D6R		0	521.05	P9157347	521.05	
10/31/2024	P9157362	d6r		0	1.25	P9157362	1.25	
10/31/2024	P9157364	d6r		0	36.25	P9157364	36.25	
10/31/2024	P9157380	d6r		0	112.84	P9157380	112.84	
10/31/2024	P9157381	d6r		0	56.22	P9157381	56.22	
10/31/2024	P9157382	d6r		0	203.30	P9157382	203.30	
Parts Totals					20,950.49		20,950.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,950.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,950.49

INVOICE BALANCE	\$20,950.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,950.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,950.49	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.

SCHWARTZ EXCAVATING
7532 S CR 350 W
GREENSBURG IN 47240

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

AMOUNT DUE	\$20,950.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6648900

STONES FARM SVC INC

921 E MAIN ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9142348	RED		0	175.86	P9142348	175.86	
Parts Totals					175.86		175.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$175.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.86

INVOICE BALANCE	\$175.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.86	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.

STONES FARM SVC INC 921 E MAIN ST GREENSBURG IN 47240

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

AMOUNT DUE	\$175.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9145099	PM SERVICES	0C9E01667/C9 PKG	0	2,179.25	S9145099	2,179.25	
Service Totals					2,179.25		2,179.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,179.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,179.25

INVOICE BALANCE	\$2,179.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,179.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,179.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$2,179.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7351100

WELLS EXCAVATING

7218 S COUNTY RD 350 W

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R63613645401	6N		0	79.18	R63613645401	79.18	
10/10/2024	P9066309	Jerry		0	373.52	P9066309	373.52	
10/10/2024	P9066319			0	238.64	P9066319	238.64	
10/10/2024	P9066333			0	164.84	P9066333	164.84	
10/17/2024	P9097033	320B	06CR00173/320B	0	16.56	P9097033	16.56	
10/17/2024	P9097048	320B	06CR00173/320B	0	26.93	P9097048	26.93	
10/17/2024	P9097051	320B	06CR00173/320B	0	37.77	P9097051	37.77	
10/17/2024	P9097057	320B	06CR00173/320B	0	140.33	P9097057	140.33	
10/17/2024	P9097199	320B	06CR00173/320B	0	483.80	P9097199	483.80	
10/18/2024	P9099456	320B	06CR00173/320B	0	61.74	P9099456	61.74	
10/23/2024	P9120953	JERRY	06CR00173/320B	0	25.93	P9120953	25.93	
10/23/2024	P9120954	JERRY	06CR00173/320B	0	112.61	P9120954	112.61	
10/23/2024	P9121007	JERRY	06CR00173/320B	0	305.27	P9121007	305.27	
Parts Totals					2,067.12		2,067.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,067.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,067.12

INVOICE BALANCE	\$2,067.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,067.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,067.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WELLS EXCAVATING
7218 S COUNTY RD 350 W
GREENSBURG IN 47240

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

AMOUNT DUE	\$2,067.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303029

HERITAGE INDUSTRIAL CONTRACTING

4858 E ST RD 46

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R63608923801	2794.00 / CREDIT CARD	241120200/IC200-3F (R)	0	5,700.21	R63608923801	5,700.21	
10/17/2024	R63608923802	CREDIT CARD	241120200/IC200-3F (R)	0	1,893.97	R63608923802	1,893.97	
Rental Totals					7,594.18		7,594.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,594.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,594.18

INVOICE BALANCE	\$7,594.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,594.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,594.18	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.

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HERITAGE INDUSTRIAL CONTRACTING
 4858 E ST RD 46
 GREENSBURG IN 47240

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

AMOUNT DUE	\$7,594.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310681
 JORDAN EXCAVATING LLC
 9327 W CO RD 500 S
 GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9113191	pan		0	171.48	P9113191	171.48	
10/22/2024	P9113249	pans		0	38.35	P9113249	38.35	
10/29/2024	P9141875	d3		0	622.53	P9141875	622.53	
Parts Totals					832.36		832.36	
RENTAL								
10/08/2024	GR9053374			0	4,424.45	GR9053374	4,424.45	
10/11/2024	GR9071308		TEW3DTTT266/TEWCD3	0	5,478.40	GR9071308	5,478.40	
10/25/2024	MR9130560	VERBAL	SGG00369/D6N LGP AHZ2	0	16,240.00	MR9130560	16,240.00	
Rental Totals					26,142.85		26,142.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,975.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,975.21

INVOICE BALANCE	\$26,975.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,975.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,975.21	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.

JORDAN EXCAVATING LLC
 9327 W CO RD 500 S
 GREENSBURG IN 47240

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

AMOUNT DUE	\$26,975.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314227

FIVE STAR FAB AND ERECTORS LLC

806 E RANDALL ST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R63610379001	150' BOOM QUOTE	0300226658/1500SJ (R)	0	14,019.00	R63610379001	14,019.00	
10/19/2024	R63596674804	E300AJP KNAUF	0300234794/E300AJP (R)	0	1,669.00	R63596674804	1,669.00	
10/22/2024	R63601957903	KNAUF	63448250/IC250-3E (R)	0	6,469.00	R63601957903	6,469.00	
10/23/2024	R63610379002	150' BOOM KNAUF		0	383.88	R63610379002	383.88	
10/25/2024	R63603632403	KNAUF	0300262250/450AJ (R)	0	1,919.00	R63603632403	1,919.00	
Rental Totals					24,459.88		24,459.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,459.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,459.88

INVOICE BALANCE	\$24,459.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,459.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,459.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$24,459.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4150051

L & L MASONRY

21181 E 850 N

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R60611678201	WAYNE TWP FD	AT9041196/2C5000 (R)	0	1,099.66	R60611678201	1,099.66	
Rental Totals					1,099.66		1,099.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,099.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,099.66

INVOICE BALANCE	\$1,099.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,099.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,099.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

L & L MASONRY 21181 E 850 N HOPE IN 47246

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

AMOUNT DUE	\$1,099.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5637046

PROFESSIONAL CONCRETE CUTTING & DRILLING

14124 EAST STATE RD 46

COLUMBUS IN 47203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	R63613743201	185 COMP		0	1,241.00	R63613743201	1,241.00	
10/30/2024	R63617873001	CONCRETE CUTTING CREDIT		0	(595.00)	R63617873001	(595.00)	
Service Totals					646.00		646.00	
RENTAL								
10/14/2024	R60613699901	BROWNSBURG HS		0	3,570.36	R60613699901	3,570.36	
Rental Totals					3,570.36		3,570.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,216.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,216.36

INVOICE BALANCE	\$4,216.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,216.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,216.36	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.

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

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

AMOUNT DUE	\$4,216.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6911320

TOWN OF HOPE UTILITIES

P O BOX 33

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9023066	backhoe	0HLS05486/420E	0	12.40	P9023066	12.40	
10/01/2024	P9023071	backhoe	0HLS05486/420E	0	25.04	P9023071	25.04	
10/01/2024	P9023146	backhoe	0HLS05486/420E	0	359.32	P9023146	359.32	
Parts Totals					396.76		396.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$396.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.76

INVOICE BALANCE	\$396.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396.76	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.

TOWN OF HOPE UTILITIES
P O BOX 33
HOPE IN 47246

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

AMOUNT DUE	\$396.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300851

COMPLETE SEALCOATING SERVICES

15370 E 425 N

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2022	LF5509675			854	6.77	LF5509675	6.77	
Late fee Totals					6.77		6.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

COMPLETE SEALCOATING SERVICES
15370 E 425 N
HOPE IN 47246

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

AMOUNT DUE	\$6.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R70549604614		0300184856/E400AJPN (R)	0	1,719.00	R70549604614	1,719.00	
Rental Totals					1,719.00		1,719.00	
LATE FEE								
02/29/2024	LF8131251			215	22.90	LF8131251	22.90	
03/31/2024	LF8252456			184	37.95	LF8252456	37.95	
04/30/2024	LF8379143			154	43.61	LF8379143	43.61	
Late fee Totals					104.46		104.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,823.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.46

INVOICE BALANCE	\$1,823.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.46

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

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

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

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

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

GROTE INDUSTRIES INC
 2600 LANIER DR
 MADISON IN 47250

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

AMOUNT DUE	\$1,823.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6666060

STRIEGEL DESIGN & CONST

50 N CO RD 650 W

MEDORA IN 47260

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,674.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,674.01

INVOICE BALANCE	\$16,674.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,674.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,674.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STRIEGEL DESIGN & CONST
50 N CO RD 650 W
MEDORA IN 47260

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

AMOUNT DUE	\$16,674.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6022321

CONTACT CREDIT

S & S MACHINERY REPAIR

PO BOX 3

NORMAN IN 47264

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/22/2021	CR3618750			1378	(49.63)	CR3618750	(49.63)	
02/02/2024	CR8014708	BRANDON		272	(61.71)	CR8014708	(61.71)	
08/27/2024	CR8871595	trevor		65	(206.96)	CR8871595	(206.96)	
10/30/2024	P9147807	TREVER		1	1,065.64	P9147807	1,065.64	
Parts Totals					747.34		747.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXX3330(Payment in Process)		(1,065.64)	(1,065.64)	

INVOICE BALANCE	\$747.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$747.34

INVOICE BALANCE	\$747.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$747.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,065.64	0.00	(206.96)	0.00	0.00	(111.34)

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

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

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

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

CONTACT CREDIT
S & S MACHINERY REPAIR
PO BOX 3
NORMAN IN 47264

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

AMOUNT DUE	\$747.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1953522

DECATUR MOLD TOOL & ENG

PO BOX 387

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2024	R70563962810	TBD		25	144.00	R70563962810	144.00	
Rental Totals					144.00		144.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$144.00

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

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

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

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

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

DECATUR MOLD TOOL & ENG
 PO BOX 387
 NORTH VERNON IN 47265

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

AMOUNT DUE	\$144.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1953523

DECATUR PLASTICS

PO BOX 1079

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/07/2024	MR8028892	Verbal Ernest Chasteen		237	327.75	MR8028892	327.75	
03/11/2024	MR8164647	Verbal Ernest Chasteen		204	9,040.72	MR8164647	9,040.72	
03/12/2024	MR8169428	Verbal Ernest Chasteen		203	6,123.75	MR8169428	6,123.75	
04/03/2024	MR8261330	Verbal Ernest Chasteen		181	6,123.75	MR8261330	6,123.75	
04/29/2024	MR8364983	Verbal Ernest Chasteen		155	2,359.80	MR8364983	2,359.80	
Rental Totals							23,975.77	
LATE FEE								
06/30/2024	LF8633665			93	107.40	LF8633665	107.40	
07/31/2024	LF8763074			62	221.65	LF8763074	221.65	
08/31/2024	LF8900428			31	247.75	LF8900428	247.75	
09/30/2024	LF9025903			1	239.77	LF9025903	239.77	
10/31/2024	LF9164701			0	247.75	LF9164701	247.75	
Late fee Totals							1,064.32	

*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	\$25,040.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,040.09

INVOICE BALANCE	\$25,040.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,040.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
247.75	239.77	247.75	221.65	107.40	0.00	23,975.77

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

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

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DECATUR PLASTICS
PO BOX 1079
NORTH VERNON IN 47265

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

AMOUNT DUE	\$25,040.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3235500

HARMON STEEL INC

PO BOX 945

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R60570877509	235018	A300063044/T32E (R)	0	2,478.46	R60570877509	2,478.46	
10/19/2024	R60571269509	235018	A300060689/T32E (R)	0	2,478.46	R60571269509	2,478.46	
10/26/2024	R60614909501	235018		0	5,864.09	R60614909501	5,864.09	
Rental Totals					10,821.01		10,821.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,821.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,821.01

INVOICE BALANCE	\$10,821.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,821.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,821.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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HARMON STEEL INC
PO BOX 945
NORTH VERNON IN 47265

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

AMOUNT DUE	\$10,821.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3461300

HOOSIER INDUSTRIAL ELECTRIC

PO BOX 656

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2024	R70597468102	600AJ ALTERRA/BRIAN	0300195664/600AJ (R)	31	2,319.00	R70597468102	2,319.00	
09/07/2024	R70594359103	ALTERRA/BRIAN		24	2,719.00	R70594359103	2,719.00	
09/17/2024	R70482207027	COLE	0300238951/E450AJ NON (R)	14	1,859.50	R70482207027	1,859.50	
09/21/2024	R70548666413	HILEX ROBOT	0130023301/20MVL (R)	10	414.00	R70548666413	414.00	
09/28/2024	R70597468103	600AJ ALTERRA/BRIAN	0300195664/600AJ (R)	3	2,319.00	R70597468103	2,319.00	
10/03/2024	R68611598101	8216	AT9041197/2C5000 (R)	0	644.00	R68611598101	644.00	
10/05/2024	R70594359104	ALTERRA/BRIAN		0	2,719.00	R70594359104	2,719.00	
10/07/2024	R70612752001	COLE	0300249681/660SJ (R)	0	709.00	R70612752001	709.00	
10/15/2024	R70482207028	COLE	0300238951/E450AJ NON (R)	0	1,859.50	R70482207028	1,859.50	
10/19/2024	R70548666414	HILEX ROBOT	0130023301/20MVL (R)	0	414.00	R70548666414	414.00	
10/26/2024	R70597468104	600AJ ALTERRA/BRIAN	0300195664/600AJ (R)	0	2,319.00	R70597468104	2,319.00	
10/29/2024	R70594359105	ALTERRA/BRIAN		0	1,594.00	R70594359105	1,594.00	
Rental Totals					19,889.00		19,889.00	
LATE FEE								
07/31/2024	LF8763075			62	73.09	LF8763075	73.09	
08/31/2024	LF8900429			31	97.47	LF8900429	97.47	
Late fee Totals					170.56		170.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,059.56
PAYMENT/CHARGE BALANCE	\$(414.00)
TOTAL AMOUNT DUE	\$19,645.56

INVOICE BALANCE	\$20,059.56
PAYMENT/CHARGE BALANCE	\$(414.00)
TOTAL AMOUNT DUE	\$19,645.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,258.50	7,311.50	2,416.47	73.09	0.00	0.00	0.00

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

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

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HOOSIER INDUSTRIAL ELECTRIC
PO BOX 656
NORTH VERNON IN 47265

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

AMOUNT DUE	\$19,645.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3883050

JENNINGS COUNTY PALLETS INC

PO BOX 307

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8131252			215	5.94	LF8131252	5.94	
Late fee Totals					5.94		5.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.94

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.94

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

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

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

AMOUNT DUE	\$5.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4270802

LAYMAN FABRICATION INC

2930 W COUNTY RD 200 N

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R70612004901	IMPACT FORGE	16201/8FGU25 (R)	0	671.50	R70612004901	671.50	
Rental Totals					671.50		671.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$671.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$671.50

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

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

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LAYMAN FABRICATION INC 2930 W COUNTY RD 200 N NORTH VERNON IN 47265

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

AMOUNT DUE	\$671.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5182040

NORTH VERNON INDUSTRY

PO BOX 894

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R70610911301	109168	E1HA190482/SHERPA (R)	0	2,589.00	R70610911301	2,589.00	
10/28/2024	R70613835301	109459	0300322614/600AJ (R)	0	2,479.00	R70613835301	2,479.00	
10/31/2024	R70616393701	109599	0160132224/6042 (R)	0	1,619.00	R70616393701	1,619.00	
Rental Totals							6,687.00	

*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	\$6,687.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,687.00

INVOICE BALANCE	\$6,687.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,687.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,687.00	0.00	0.00	0.00	0.00	0.00	0.00

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NORTH VERNON INDUSTRY
 PO BOX 894
 NORTH VERNON IN 47265

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

AMOUNT DUE	\$6,687.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5279600

DAVE O'MARA CONT/RENTALS

PO BOX 1139

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R63610860501	3158		1	1,028.36	R63610860501	1,028.36	
10/31/2024	S9156922			0	24.50	S9156922	24.50	
Service Totals					1,052.86		1,052.86	
RENTAL								
08/08/2024	R71590221103	6102		54	1,880.00	R71590221103	1,880.00	
09/21/2024	R71591283505	6102		10	43.70	R71591283505	43.70	
10/04/2024	R70612316401	299 + FECON		0	3,000.00	R70612316401	3,000.00	
10/07/2024	R63612294301	HONDA	6G611212/306 ATQ	0	1,311.00	R63612294301	1,311.00	
10/09/2024	R63612673101	HONDA	A4191LP10034/BKTSSL-66 (R)	0	142.03	R63612673101	142.03	
10/10/2024	R63578261907	SUMMER BRIDGE JOBS	0300249938/600SC (R)	0	3,605.25	R63578261907	3,605.25	
10/13/2024	R71590221106	6102		0	50.00	R71590221106	50.00	
10/16/2024	R63614842501	9885	823525/DT74C (R)	0	544.00	R63614842501	544.00	
10/18/2024	R70615427501	6269	241759/TRN4825	0	150.00	R70615427501	150.00	
10/18/2024	R71612206301	VERBAL, CLINT	156235/XLD-810 (R)	0	3,660.00	R71612206301	3,660.00	
10/19/2024	R71591283506	6102		0	43.70	R71591283506	43.70	
10/23/2024	R63616094701	9885 HONDA	GTL07106/279D 2	0	437.00	R63616094701	437.00	
10/24/2024	R63616113701	GREENSBURG AIRPORT	WS501711/249D3 AQB (R)	0	680.00	R63616113701	680.00	
10/30/2024	R70615826501	6177	0300261020/460SJ (R)	0	1,600.00	R70615826501	1,600.00	
Rental Totals					17,146.68		17,146.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,199.54
PAYMENT/CHARGE BALANCE	\$9.00
TOTAL AMOUNT DUE	\$18,208.54

INVOICE BALANCE	\$18,199.54
PAYMENT/CHARGE BALANCE	\$9.00
TOTAL AMOUNT DUE	\$18,208.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,247.48	1,072.06	1,880.00	0.00	0.00	0.00	0.00

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

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DAVE O'MARA CONT/RENTALS
PO BOX 1139
NORTH VERNON IN 47265

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

AMOUNT DUE	\$18,208.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7278050

WATTS ELECTRIC

5100 N STATE HWY 7

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R70598192105	W6440	0130036926/20MVL (R)	0	679.00	R70598192105	679.00	
Rental Totals					679.00		679.00	

*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	\$679.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.00

INVOICE BALANCE	\$679.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$679.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
679.00	0.00	0.00	0.00	0.00	0.00	0.00

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WATTS ELECTRIC
5100 N STATE HWY 7
NORTH VERNON IN 47265

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

AMOUNT DUE	\$679.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306593

H&L TREE TRIMMING INC

PO BOX 982

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	R63600714101	802		56	125.53	R63600714101	125.53	
08/26/2024	R70603875101	604		36	243.99	R70603875101	243.99	
Parts Totals					369.52		369.52	

*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	\$369.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.52

INVOICE BALANCE	\$369.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.52

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

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H&L TREE TRIMMING INC
PO BOX 982
NORTH VERNON IN 47265

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

AMOUNT DUE	\$369.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312415
 SCRUGGS CONSTRUCTION INC
 795 W COUNTY ROAD 500 N
 NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/07/2024	R78600817501	WEST VIRGINIA		55	245.31	R78600817501	245.31	
Service Totals					245.31		245.31	
RENTAL								
09/30/2024	R60610198701	23-114	AN402878/304 TQ	1	903.01	R60610198701	118.03	
Rental Totals					903.01		118.03	

*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	\$363.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.34

INVOICE BALANCE	\$363.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	118.03	245.31	0.00	0.00	0.00	0.00

Title to goods remains with 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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SCRUGGS CONSTRUCTION INC
 795 W COUNTY ROAD 500 N
 NORTH VERNON IN 47265

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

AMOUNT DUE	\$363.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6043000

DIV OF NEW POINT STONE

ST PAUL STONE CO

DIV OF NEW POINT STONE

519 S COUNTY LINE RD

ST PAUL IN 47272

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9100211	988H	BXY02963/988H	0	253.16	P9100211	253.16	
10/18/2024	P9100231	988H	BXY02963/988H	0	343.60	P9100231	343.60	
Parts Totals					596.76		596.76	
SERVICE								
10/02/2024	S9030696		BXY02963/988H	0	4,016.26	S9030696	4,016.26	
10/17/2024	S9097163		BXY02963/988H	0	(4,016.26)	S9097163	(4,016.26)	
10/17/2024	S9097186		BXY02963/988H	0	3,786.29	S9097186	3,786.29	
Service Totals					3,786.29		3,786.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,383.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,383.05

INVOICE BALANCE	\$4,383.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,383.05

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

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

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

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

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

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

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

AMOUNT DUE	\$4,383.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8301257

JMT LANDSCAPE GROUP

4650 N COUNTY ROAD 500 W

SCIPIO IN 47273

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	P8890777	SHOP		32	124.51	P8890777	124.51	
10/14/2024	P9078046	SHOP		0	18.77	P9078046	18.77	
Parts Totals					143.28		143.28	
RENTAL								
08/29/2024	R64602787801	LAVINA APARTMENTS	228047/CPR48	33	1,156.53	R64602787801	1,156.53	
08/29/2024	R78605566702	GRANDVIEW	2024027278/CB733	33	189.67	R78605566702	189.67	
08/30/2024	R78602098201	GRANDVIEW	241931/CPR48	32	1,167.46	R78602098201	1,167.46	
09/01/2024	R78603086001	GRANDVIEW	25521/MODEL 14	30	704.66	R78603086001	704.66	
09/04/2024	R60606048201	VERBAL JOE	241841/CPR48	27	156.89	R60606048201	156.89	
09/10/2024	R77606930101	AIRPARK	N7W00146/LT18B (R)	21	511.96	R77606930101	511.96	
09/10/2024	R78607237701	GRAND PARK	1VRD060BJP1002467/S450TX (R)	21	308.75	R78607237701	308.75	
09/11/2024	R60606322601	SHORTEES MULTI-FAMILY (1)	11509354/WP1550 (R)	20	275.43	R60606322601	275.43	
09/11/2024	R78607484301	GRAND PARK	11698535/BPU3050A (R)	20	167.82	R78607484301	167.82	
09/13/2024	R78608071901	GRANDVIEW		18	1,045.91	R78608071901	1,045.91	
09/16/2024	R78603086002	GRANDVIEW	25521/MODEL 14	15	278.59	R78603086002	278.59	
09/18/2024	R78609062001	GRANDVIEW	AH24-266/AUGBIT24 (R)	13	114.71	R78609062001	114.71	
09/24/2024	R60609388501	STUMP GRINDER	607009/SG26 (R)	7	152.95	R60609388501	152.95	
09/25/2024	R64610883401	GEIST		6	20.33	R64610883401	20.33	
09/25/2024	R64610883402	GEIST		6	(20.33)	R64610883402	(20.33)	
09/27/2024	R64610883403	GEIST	11671226/WP1550 (R)	4	173.28	R64610883403	173.28	
09/27/2024	R78602098202	GRANDVIEW	241931/CPR48	4	1,167.46	R78602098202	1,167.46	
10/02/2024	R77611826301	WATSON RD	1VRC101V6N1004916/BC700XL (R)	0	364.47	R77611826301	364.47	
10/04/2024	R60612733201	CARRIER	607009/SG26 (R)	0	152.95	R60612733201	152.95	
10/07/2024	R60612848301	WATSON RD	1VRY11194M1035112/BC1000XL (R)	0	430.02	R60612848301	430.02	
10/09/2024	R78610441101	GRAND PARK	AH24-266/AUGBIT24 (R)	0	628.19	R78610441101	628.19	
10/15/2024	R77614448001	CARRIER	410487826/STX38 (R)	0	293.46	R77614448001	293.46	
10/16/2024	R78614840901	MCGINLEY	1VRC101V1N1004712/BC700XL (R)	0	380.72	R78614840901	380.72	
10/21/2024	R78602098203	GRANDVIEW	241931/CPR48	0	839.71	R78602098203	839.71	
Rental Totals					10,661.59		10,661.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

JMT LANDSCAPE GROUP
4650 N COUNTY ROAD 500 W
SCIPIO IN 47273

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

AMOUNT DUE	\$10,804.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 823155

BODE ELECTRIC INC

PO BOX 243

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	R70617684201	TOWABLE LIFT		0	380.00	R70617684201	380.00	
Service Totals					380.00		380.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$380.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.00

INVOICE BALANCE	\$380.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
380.00	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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BODE ELECTRIC INC
PO BOX 243
SEYMOUR IN 47274

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

AMOUNT DUE	\$380.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1500821

COMPU-AGE INC

925 E TIPTON ST

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2024	R70602492901	600S QUOTE		46	455.08	R70602492901	455.08	
Rental Totals					455.08		455.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

COMPU-AGE INC
925 E TIPTON ST
SEYMOUR IN 47274

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

AMOUNT DUE	\$455.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2390885
 ENGELAU EXCAVATING
 7840 W SEYMOUR RD
 SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9145404	Franklin	0PBA02280/D6N LGP	0	34.04	P9145404	34.04	
10/29/2024	P9145429	Franklin	0PBA02280/D6N LGP	0	124.97	P9145429	124.97	
Parts Totals					159.01		159.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$159.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.01

INVOICE BALANCE	\$159.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ENGELAU EXCAVATING
 7840 W SEYMOUR RD
 SEYMOUR IN 47274

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

AMOUNT DUE	\$159.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3823130

J E REEDY INC

PO BOX 1265

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/25/2024	R82608633101	VERBAL ROB	MYK30025/320 PQZ1	6	4,243.33	R82608633101	4,243.33	
Rental Totals					4,243.33		4,243.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,243.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,243.33

INVOICE BALANCE	\$4,243.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,243.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,243.33	0.00	0.00	0.00	0.00	0.00

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

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

J E REEDY INC PO BOX 1265 SEYMOUR IN 47274
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,243.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4119200

KOVA FERTILIZER/SEYMOUR

PO BOX 371

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/20/2024	R70612431601	ED NOLAN	LTE04462/926M 3RQ	0	5,482.83	R70612431601	5,482.83	
Rental Totals					5,482.83		5,482.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,482.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,482.83

INVOICE BALANCE	\$5,482.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,482.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,482.83	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.

KOVA FERTILIZER/SEYMOUR
PO BOX 371
SEYMOUR IN 47274

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

AMOUNT DUE	\$5,482.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4270170

LAWYER EXCAVATING INC

7841 N US HIGHWAY 31

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2024	R70587282703	2451AW		64	20.33	R70587282703	20.33	
10/10/2024	R70611961001	411		0	2,423.83	R70611961001	2,423.83	
10/11/2024	R70613473901	24.072	US0122100531/SUL375 (R)	0	774.16	R70613473901	774.16	
10/28/2024	R70616974001	24.049	0300201628/600S4XD8 (R)	0	490.11	R70616974001	490.11	
Rental Totals							3,708.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,708.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,708.43

INVOICE BALANCE	\$3,708.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,708.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,688.10	0.00	0.00	20.33	0.00	0.00	0.00

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

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

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LAWYER EXCAVATING INC
7841 N US HIGHWAY 31
SEYMOUR IN 47274

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

AMOUNT DUE	\$3,708.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4945850

ZACH MORRIS

10103 N 200 E

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/08/2012	PC050013742	20120508		4529	(7.50)	PC050013742	(7.50)	
09/30/2020	P3223688	jlw00735		1492	(3.30)	P3223688	(3.30)	
09/12/2024	P8943769	zack		49	85.05	P8943769	85.05	
Parts Totals							74.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$74.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74.25

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

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

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

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

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

ZACH MORRIS
10103 N 200 E
SEYMOUR IN 47274

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

AMOUNT DUE	\$74.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5003110

MYERS SOD FARM

1519 E 600 N

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9056600	Chase myers		0	88.65	P9056600	88.65	
10/08/2024	P9056649	Chase myers		0	194.48	P9056649	194.48	
Parts Totals					283.13		283.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$283.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$283.13

INVOICE BALANCE	\$283.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$283.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
283.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MYERS SOD FARM 1519 E 600 N SEYMOUR IN 47274
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$283.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6181050

SEYMOUR WWTP

CITY OF SEYMOUR WWTP

SEYMOUR WWTP

5716 E 525 N

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R70594690904	LOGAN RAY		15	150.00	R70594690904	150.00	
Rental Totals					150.00		150.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

AMOUNT DUE	\$150.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6439471

CHRIS SNYDER

1009 N COUNTY RD 950 E

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9150366	CHRIS SNYDER		1	165.42	P9150366	165.42	
Parts Totals					165.42		165.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXXX2344(Payment in Process)		(165.42)	(165.42)	

INVOICE BALANCE	\$165.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.42

INVOICE BALANCE	\$165.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	165.42	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHRIS SNYDER
1009 N COUNTY RD 950 E
SEYMOUR IN 47274

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

AMOUNT DUE	\$165.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6842000

31 TRUCK & WRECKER SERV

PO BOX 1253

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	R70612193401	SKID STEER		0	1,459.66	R70612193401	1,459.66	
Service Totals					1,459.66		1,459.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/28/2024	Lock box	59360	DUPLICATE PAYMENT	(44.00)	(44.00)	

INVOICE BALANCE	\$1,459.66
PAYMENT/CHARGE BALANCE	\$(44.00)
TOTAL AMOUNT DUE	\$1,415.66

INVOICE BALANCE	\$1,459.66
PAYMENT/CHARGE BALANCE	\$(44.00)
TOTAL AMOUNT DUE	\$1,415.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,459.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

31 TRUCK & WRECKER SERV PO BOX 1253 SEYMOUR IN 47274
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,415.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310363

BIEHLE ELECTRIC EQUIPMENT

9605 W US HWY 50

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	R70613981001	05799624-203		0	315.48	R70613981001	315.48	
Parts Totals					315.48		315.48	
SERVICE								
10/28/2024	R70612491301	TBD		0	462.02	R70612491301	462.02	
10/30/2024	R70617885801	TBD		0	(462.02)	R70617885801	(462.02)	
Service Totals					0.00		0.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$315.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.48

INVOICE BALANCE	\$315.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$315.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
315.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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BIEHLE ELECTRIC EQUIPMENT
 9605 W US HWY 50
 SEYMOUR IN 47274

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

AMOUNT DUE	\$315.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311080

TEXAS EASTERN TRANSMISSION SPECTRA
ENERGY

10135 E CO RD 1000 N

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R67613228201	VERBAL ELLIOT / FRENCH LIC		0	1,616.73	R67613228201	1,616.73	
Rental Totals					1,616.73		1,616.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,616.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,616.73

INVOICE BALANCE	\$1,616.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,616.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,616.73	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.

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TEXAS EASTERN TRANSMISSION SPECTRA ENERGY
10135 E CO RD 1000 N
SEYMOUR IN 47274

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

AMOUNT DUE	\$1,616.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314799

THE ROYAL GROUP

PO BOX 208

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R70606913404	194170		0	110.00	R70606913404	110.00	
Rental Totals					110.00		110.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$110.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.00

INVOICE BALANCE	\$110.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110.00	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.

THE ROYAL GROUP PO BOX 208 SEYMOUR IN 47274

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

AMOUNT DUE	\$110.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315890

HIDAY PROPERTY GROUP LLC

PO BOX 101

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/13/2024	R70587393201	SMC	0300313133/400S (R)	110	2,314.79	R70587393201	1,000.00	
07/11/2024	R70587393202	SMC	0300313133/400S (R)	82	2,049.38	R70587393202	2,040.00	
Rental Totals					4,364.17		3,040.00	
LATE FEE								
09/30/2024	LF9025333			1	12.35	LF9025333	12.35	
10/31/2024	LF9164182			0	25.29	LF9164182	25.29	
Late fee Totals					37.64		37.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,077.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,077.64

INVOICE BALANCE	\$3,077.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,077.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.29	12.35	0.00	2,040.00	1,000.00	0.00	0.00

Title to goods remains with 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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HIDAY PROPERTY GROUP LLC
 PO BOX 101
 SEYMOUR IN 47274

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

AMOUNT DUE	\$3,077.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2248410

EASTERN BARTHOLOMEW WATER CORP

2413 W 700 N

TAYLORSVILLE IN 47280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R70612917001	PIPE BUNDLES UNLOADING	0EJB00963/962M LOG3Q	16	4,486.50	R70612917001	4,486.50	
Rental Totals					4,486.50		4,486.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,486.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,486.50

INVOICE BALANCE	\$4,486.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,486.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,486.50	0.00	0.00	0.00	0.00	0.00

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

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

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

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EASTERN BARTHOLOMEW WATER CORP
2413 W 700 N
TAYLORSVILLE IN 47280

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

AMOUNT DUE	\$4,486.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 733500

BEST EXCAVATING

10600 S 1100 W

WESTPORT IN 47283

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R63608778001	DONICA	WKX10129/315 RTQ	0	5,674.02	R63608778001	5,674.02	
10/22/2024	R63608778002	DONICA		0	191.19	R63608778002	191.19	
10/22/2024	R70614371501	BUILDING TEAR DOWN	BRD00598/SHEAR (R)	0	1,003.58	R70614371501	1,003.58	
Rental Totals					6,868.79		6,868.79	
LATE FEE								
09/30/2024	LF9025915			1	5.84	LF9025915	5.84	
Late fee Totals					5.84		5.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$6,874.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,874.63

INVOICE BALANCE	\$6,874.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,874.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,868.79	5.84	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.

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

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BEST EXCAVATING
10600 S 1100 W
WESTPORT IN 47283

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

AMOUNT DUE	\$6,874.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5819471

GREG RICHARDSON FARM

9085 S 800 W

WESTPORT IN 47283

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	S9070977		4CJ00449/CH75	0	1,736.74	S9070977	1,736.74	
Service Totals					1,736.74		1,736.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,736.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,736.74

INVOICE BALANCE	\$1,736.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,736.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,736.74	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

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

GREG RICHARDSON FARM
9085 S 800 W
WESTPORT IN 47283

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

AMOUNT DUE	\$1,736.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 416000

ATTLIN CONSTRUCTION INC

3300 HOIT AVE

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2023	R66509002302	VERBAL		538	(108.58)	R66509002302	(108.58)	
Parts Totals					(108.58)		(108.58)	
RENTAL								
08/06/2024	R66598928901	ALEXANDRIA HIGH SCHOOL	0200199032/4069LE (R)	56	1,102.69	R66598928901	1,102.69	
08/21/2024	R66600612101	ALEXANDRIA HIGH SCHOOL	M200052360/4045R (R)	41	2,051.26	R66600612101	2,051.26	
Rental Totals					3,153.95		3,153.95	
LATE FEE								
08/31/2024	LF8900439			31	22.28	LF8900439	22.28	
Late fee Totals					22.28		22.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,067.65
PAYMENT/CHARGE BALANCE	\$(607.22)
TOTAL AMOUNT DUE	\$2,460.43

INVOICE BALANCE	\$3,067.65
PAYMENT/CHARGE BALANCE	\$(607.22)
TOTAL AMOUNT DUE	\$2,460.43

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

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

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

ATTLIN CONSTRUCTION INC
3300 HOIT AVE
MUNCIE IN 47302

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

AMOUNT DUE	\$2,460.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4974051

MUNCIE TRANSIT SUPPLY/NON TEPS

3720 S MADISON ST

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	P8815647	24405895 / return		48	(266.27)	P8815647	(266.27)	
10/23/2024	P9120095	24410241		0	270.00	P9120095	270.00	
10/23/2024	P9120174	24410241		0	231.78	P9120174	231.78	
Parts Totals					235.51		235.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$235.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.51

INVOICE BALANCE	\$235.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
501.78	0.00	(266.27)	0.00	0.00	0.00	0.00

Title to goods remains with 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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MUNCIE TRANSIT SUPPLY/NON TEPS
3720 S MADISON ST
MUNCIE IN 47302

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

AMOUNT DUE	\$235.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5419930

PEERCY'S CONSTRUCTION INC

4101 S MEEKER

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	P9041116	LJ	04ZN24363/416C	0	11.36	P9041116	11.36	
10/04/2024	P9041119	LJ	04ZN24363/416C	0	12.62	P9041119	12.62	
10/07/2024	P9046448	LJ	04ZN24363/416C	0	3,469.92	P9046448	3,469.92	
Parts Totals							3,493.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,493.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,493.90

INVOICE BALANCE	\$3,493.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,493.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,493.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PEERCY'S CONSTRUCTION INC
4101 S MEEKER
MUNCIE IN 47302

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

AMOUNT DUE	\$3,493.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310020

JJC EXCAVATING

8800 S COUNTY ROAD 300 W

MUNCIE IN 47302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/05/2024	R66575412202	CREDIT CARD	XKW04507/D3 XL ASZ2	179	5,690.41	R66575412202	790.41	
06/02/2024	R66575412203	CREDIT CARD	XKW04507/D3 XL ASZ2	151	5,690.41	R66575412203	5,690.41	
06/27/2024	R66578370704	CREDIT CARD	TAW12231/289D A2HQ	126	4,920.19	R66578370704	4,920.19	
06/30/2024	R66575412204	CREDIT CARD	XKW04507/D3 XL ASZ2	123	5,690.41	R66575412204	5,690.41	
07/25/2024	R66578370705	CREDIT CARD	TAW12231/289D A2HQ	98	4,920.19	R66578370705	4,920.19	
Rental Totals					26,911.61		22,011.61	
LATE FEE								
07/31/2024	LF8762348			62	10.71	LF8762348	10.71	
08/31/2024	LF8899745			31	77.06	LF8899745	77.06	
09/30/2024	LF9025188			1	182.38	LF9025188	182.38	
10/31/2024	LF9164044			0	227.45	LF9164044	227.45	
Late fee Totals					497.60		497.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,509.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,509.21

INVOICE BALANCE	\$22,509.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,509.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.45	182.38	77.06	10.71	4,920.19	10,610.60	6,480.82

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

JJC EXCAVATING
8800 S COUNTY ROAD 300 W
MUNCIE IN 47302

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

AMOUNT DUE	\$22,509.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 900000
 S A BOYCE CORP
 209 W ONTARIO DRIVE
 MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	R66608076901	VERBAL JOSH		1	2,902.60	R66608076901	2,902.60	
Service Totals					2,902.60		2,902.60	
RENTAL								
09/03/2024	R66603104801	MUNCIE POWER PRODUCTS		28	4,912.48	R66603104801	4,912.48	
09/10/2024	R66598926502	12-24	0300194951/450AJ4XD6 (R)	21	1,980.28	R66598926502	1,980.28	
09/11/2024	R66603104802	MUNCIE POWER PRODUCTS		20	136.56	R66603104802	136.56	
10/08/2024	R66598926503	12-24	0300194951/450AJ4XD6 (R)	0	1,980.28	R66598926503	1,980.28	
10/22/2024	R66598926504	12-24		0	136.56	R66598926504	136.56	
Rental Totals					9,146.16		9,146.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,048.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,048.76

INVOICE BALANCE	\$12,048.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,048.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,116.84	9,931.92	0.00	0.00	0.00	0.00	0.00

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

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

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

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

S A BOYCE CORP
 209 W ONTARIO DRIVE
 MUNCIE IN 47303

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

AMOUNT DUE	\$12,048.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2004705

DELAWARE COMM SCHOOL CORP

9750 N CO RD 200 E

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	R64602429601	VERBAL		46	46.50	R64602429601	46.50	
Parts Totals					46.50		46.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.50

INVOICE BALANCE	\$46.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	46.50	0.00	0.00	0.00	0.00

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

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

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DELAWARE COMM SCHOOL CORP
 9750 N CO RD 200 E
 MUNCIE IN 47303

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

AMOUNT DUE	\$46.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2245770

DBA EAST CENTRAL RECYCLING

RANDOLPH FARMS

DBA EAST CENTRAL RECYCLING

701 E CENTENNIAL AVE

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	S9080036		OLTE05238/926M HL	0	3,225.80	S9080036	3,225.80	
Service Totals					3,225.80		3,225.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,225.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,225.80

INVOICE BALANCE	\$3,225.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,225.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,225.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

DBA EAST CENTRAL RECYCLING
 RANDOLPH FARMS
 DBA EAST CENTRAL RECYCLING
 701 E CENTENNIAL AVE
 MUNCIE IN 47303

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

AMOUNT DUE	\$3,225.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5226962

NORTHWEST TOWING & RECOVERY

2900 N MARTIN LUTHER KING BLVD

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/22/2024	CR8213438	it38g		193	(162.68)	CR8213438	(72.06)	
10/23/2024	P9120945	938G		0	200.13	P9120945	200.13	
10/23/2024	P9121072	938G		0	200.13	P9121072	200.13	
10/24/2024	P9123103	938G		0	980.50	P9123103	980.50	
Parts Totals					1,218.08		1,308.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,308.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,308.70

INVOICE BALANCE	\$1,308.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,308.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,380.76	0.00	0.00	0.00	0.00	0.00	(72.06)

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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NORTHWEST TOWING & RECOVERY
2900 N MARTIN LUTHER KING BLVD
MUNCIE IN 47303

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

AMOUNT DUE	\$1,308.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6267600

SHORTS GLASS & PLASTIC CO

2803 N WALNUT

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R66595366604	HARTFORD CITY	0300314775/860SJ (R)	0	3,297.83	R66595366604	3,297.83	
Rental Totals					3,297.83		3,297.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,297.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,297.83

INVOICE BALANCE	\$3,297.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,297.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,297.83	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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SHORTS GLASS & PLASTIC CO
2803 N WALNUT
MUNCIE IN 47303

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

AMOUNT DUE	\$3,297.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6428183

SMOOT LANDSCAPING

3333 N COMMERCE DRIVE

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	R66617025501	IT28		0	52.53	R66617025501	52.53	
Parts Totals					52.53		52.53	
SALES								
10/31/2024	MS9157434	CFSC ISC	JC301632/914 HARQ	0	214,803.66	MS9157434	214,803.66	
Sales Totals					214,803.66		214,803.66	
RENTAL								
10/18/2024	R66615115601	SHOP	0300191204/400S4XD8 (R)	0	701.77	R66615115601	701.77	
Rental Totals					701.77		701.77	

*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	\$215,557.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215,557.96

INVOICE BALANCE	\$215,557.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215,557.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
215,557.96	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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Please indicate any contact information changes on the reverse side of this form.

SMOOT LANDSCAPING
3333 N COMMERCE DRIVE
MUNCIE IN 47303

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

AMOUNT DUE	\$215,557.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302485

PANSCAPE CORPORATION

3701 E JACKSON ST

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2024	P8886878	eric		33	1,109.11	P8886878	1,109.11	
08/29/2024	P8886905	eric		33	125.82	P8886905	125.82	
08/30/2024	R66605872101	VERBAL		32	36.38	R66605872101	36.38	
09/11/2024	R66607959001	VERBAL		20	93.43	R66607959001	93.43	
09/12/2024	P8944115			19	865.12	P8944115	865.12	
09/12/2024	P8944177	MARC		19	148.22	P8944177	148.22	
10/07/2024	P9050333	Bart		0	64.45	P9050333	64.45	
10/07/2024	P9050357	Bart	FJX12981/308E2 (R)	0	90.23	P9050357	90.23	
Parts Totals					2,532.76		2,532.76	
RENTAL								
08/28/2024	R76603513301	VERBAL JUNIOR		34	4,229.19	R76603513301	4,229.19	
09/11/2024	R66607867901	VERBAL TYLER	BES154353/EC80T	20	635.52	R66607867901	635.52	
09/13/2024	R66607873601	TYLER KUHNS	CRT04079/CVP40 (R)	18	799.28	R66607873601	799.28	
09/20/2024	GR8976968		5927R31941/SPS855 9P	11	1,733.40	GR8976968	1,733.40	
10/18/2024	GR9099217		5927R31941/SPS855 9P	0	1,733.40	GR9099217	1,733.40	
10/22/2024	R76613712501	KOKOMO RESCUE MISSION		0	6,050.93	R76613712501	6,050.93	
Rental Totals					15,181.72		15,181.72	
LATE FEE								
02/29/2024	LF8130369			215	17.03	LF8130369	17.03	
Late fee Totals					17.03		17.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$17,731.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,731.51

INVOICE BALANCE	\$17,731.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,731.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,939.01	4,274.97	5,500.50	0.00	0.00	0.00	17.03

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

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

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

PANSCAPE CORPORATION
3701 E JACKSON ST
MUNCIE IN 47303

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

AMOUNT DUE	\$17,731.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8316391

LISA AND KEN ANDERSON

2700 E JACKSON RD

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7257760			428	9.69	LF7257760	9.69	
Late fee Totals					9.69		9.69	

*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	\$9.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.69

INVOICE BALANCE	\$9.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.69

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	9.69

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

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.

LISA AND KEN ANDERSON
2700 E JACKSON RD
MUNCIE IN 47303

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

AMOUNT DUE	\$9.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8317903
 SHROYER SOLUTIONS
 8001 E MCGALLIARD RD
 MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	P9149445		HEX01693/320	1	736.35	P9149445	736.35	
Parts Totals					736.35		736.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXX1922(Payment in Process)		(736.35)	(736.35)	

INVOICE BALANCE	\$736.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.35

INVOICE BALANCE	\$736.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$736.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	736.35	0.00	0.00	0.00	0.00	0.00

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

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

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SHROYER SOLUTIONS
 8001 E MCGALLIARD RD
 MUNCIE IN 47303

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

AMOUNT DUE	\$736.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3946350

JUD CONSTRUCTION

5105 W BRADBURN DR

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R66607135102	9002	0160132225/6042 (R)	0	2,407.44	R66607135102	2,407.44	
10/24/2024	R66607135103	9002		0	169.61	R66607135103	169.61	
Rental Totals							2,577.05	

*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	\$2,577.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,577.05

INVOICE BALANCE	\$2,577.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,577.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,577.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JUD CONSTRUCTION 5105 W BRADBURN DR MUNCIE IN 47304

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

AMOUNT DUE	\$2,577.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7449000

EXCAVATORS LLC DBA WILEY & SONS

6210 N WHEELING AVE

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/05/2024	R66600183501	PENDING		57	1,086.34	R66600183501	1,086.34	
08/19/2024	R66602373301	VERBAL		43	292.25	R66602373301	292.25	
Service Totals					1,378.59		1,378.59	
LATE FEE								
06/30/2023	LF7136876			459	17.54	LF7136876	17.54	
07/31/2023	LF7258372			428	7.23	LF7258372	7.23	
08/31/2023	LF7400295			397	7.23	LF7400295	7.23	
09/30/2023	LF7526807			367	6.99	LF7526807	6.99	
10/31/2023	LF7657687			336	7.23	LF7657687	7.23	
11/30/2023	LF7777841			306	6.99	LF7777841	6.99	
12/31/2023	LF7886400			275	7.23	LF7886400	7.23	
01/31/2024	LF8010098			244	7.23	LF8010098	7.23	
02/29/2024	LF8131263			215	6.76	LF8131263	6.76	
03/31/2024	LF8252468			184	7.23	LF8252468	7.23	
Late fee Totals					81.66		81.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,460.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.25

INVOICE BALANCE	\$1,460.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,378.59	0.00	0.00	0.00	81.66

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

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

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

EXCAVATORS LLC DBA WILEY & SONS
6210 N WHEELING AVE
MUNCIE IN 47304

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

AMOUNT DUE	\$1,460.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310017

MUNCIE SANITARY DISTRICT

5120 W KILGORE AVE

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	R66607934901	VERBAL		0	60.91	R66607934901	60.91	
10/16/2024	R66614859201	VERBAL		0	100.71	R66614859201	100.71	
Parts Totals					161.62		161.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$161.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.62

INVOICE BALANCE	\$161.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161.62	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.

MUNCIE SANITARY DISTRICT 5120 W KILGORE AVE MUNCIE IN 47304

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

AMOUNT DUE	\$161.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 550300

ACCOUNTING OFFICE

BALL STATE UNIV/BLDG G4

ACCOUNTING OFFICE

ACCOUNTING OFFICE AD BLDG G4

MUNCIE IN 47306-0720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	R66613193901	VERBAL		0	558.77	R66613193901	558.77	
Service Totals					558.77		558.77	
RENTAL								
04/26/2024	R66529870906	PENDING	0300259473/450AJ (R)	158	(381.25)	R66529870906	(381.25)	
08/21/2024	R66599298702	PENDING		41	125.00	R66599298702	125.00	
09/14/2024	R66605637901	P0373411	AT35A08724/GP25NON (R)	17	1,535.25	R66605637901	1,535.25	
10/12/2024	R66605637902	P0373411	AT35A08724/GP25NON (R)	0	1,370.25	R66605637902	1,370.25	
10/12/2024	R66612024301	PO376548	0300245374/450AJ (R)	0	2,047.25	R66612024301	2,047.25	
Rental Totals					4,696.50		4,696.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/27/2023	Lock box	20088995	OVERPAYMENT	(8,342.84)	(2,052.90)	

INVOICE BALANCE	\$5,255.27
PAYMENT/CHARGE BALANCE	\$(2,052.90)
TOTAL AMOUNT DUE	\$3,202.37

INVOICE BALANCE	\$5,255.27
PAYMENT/CHARGE BALANCE	\$(2,052.90)
TOTAL AMOUNT DUE	\$3,202.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,976.27	1,535.25	125.00	0.00	0.00	0.00	(381.25)

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

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

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ACCOUNTING OFFICE
 BALL STATE UNIV/BLDG G4
 ACCOUNTING OFFICE
 ACCOUNTING OFFICE AD BLDG G4
 MUNCIE IN 47306-0720

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

AMOUNT DUE	\$3,202.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2074180

DIAMOND PLASTICS CORP

PO BOX 2447

MUNCIE IN 47307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R66611386701	155272	0300181850/860SJ4XD8 (R)	0	5,136.44	R66611386701	5,136.44	
Rental Totals					5,136.44		5,136.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,136.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,136.44

INVOICE BALANCE	\$5,136.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,136.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,136.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DIAMOND PLASTICS CORP
PO BOX 2447
MUNCIE IN 47307

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

AMOUNT DUE	\$5,136.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 136801

FLATLAND RESOURCES LLC

ACHIEVE CONSTRUCTION

PO BOX 1293

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R61608884001	2023-16	NFZ20138/313GC PRQ	13	1,495.21	R61608884001	1,495.21	
Rental Totals					1,495.21		1,495.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,495.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,495.21

INVOICE BALANCE	\$1,495.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,495.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,495.21	0.00	0.00	0.00	0.00	0.00

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

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

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

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FLATLAND RESOURCES LLC
ACHIEVE CONSTRUCTION
PO BOX 1293
MUNCIE IN 47308

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

AMOUNT DUE	\$1,495.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4449480

MCGUFF ROOFING INC

PO BOX 911

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2024	R66599733201	ANDERSON U POOL	T7800220/TL1055D (R)	50	4,156.77	R66599733201	4,156.77	
09/12/2024	R64606326201	CALIBER	0300307748/460SJ (R)	19	1,331.33	R64606326201	1,331.33	
Rental Totals					5,488.10		5,488.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,488.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,488.10

INVOICE BALANCE	\$5,488.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,488.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,331.33	4,156.77	0.00	0.00	0.00	0.00

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

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

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

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

MCGUFF ROOFING INC PO BOX 911 MUNCIE IN 47308

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

AMOUNT DUE	\$5,488.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5622105

PRIDEMARK CONSTRUCTION

421 S WALNUT

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R66611715801	ANDERSON COMMUNITY HSPT.	0300271295/400S (R)	0	2,148.46	R66611715801	2,148.46	
10/17/2024	R66603766804	VERBAL TROY	M200077941/ES1932 (R)	0	(492.20)	R66603766804	(492.20)	
10/18/2024	R66607721304	23053	0200232770/1930ES (R)	0	522.88	R66607721304	522.88	
Rental Totals					2,179.14		2,179.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,179.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,179.14

INVOICE BALANCE	\$2,179.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,179.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,179.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PRIDEMARK CONSTRUCTION
421 S WALNUT
MUNCIE IN 47308

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

AMOUNT DUE	\$2,179.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314893
 JASHROYER GROUP LLC
 PO BOX 1772
 MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9004035	JOhn 9/23/24		5	729.96	P9004035	729.96	
09/26/2024	P9004038	JOhn 9/23/24		5	100.37	P9004038	100.37	
09/26/2024	P9004040	JOhn 9/23/24		5	69.50	P9004040	69.50	
10/16/2024	P9091102	JOHN 10/16		0	678.25	P9091102	678.25	
10/16/2024	P9091964	JOHN 10/16		0	40.41	P9091964	40.41	
Parts Totals					1,618.49		1,618.49	
SERVICE								
10/04/2024	S9042136	jashroyer group per stanley		0	5,132.40	S9042136	5,132.40	
Service Totals					5,132.40		5,132.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,750.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,750.89

INVOICE BALANCE	\$6,750.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,750.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,851.06	899.83	0.00	0.00	0.00	0.00	0.00

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

JASHROYER GROUP LLC
 PO BOX 1772
 MUNCIE IN 47308

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

AMOUNT DUE	\$6,750.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306456

MILLER CONSTRUCTION

16375 FRANK MYERS RD

CAMBRIDGE CITY IN 47327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R61604505703	SWOGER		13	(87.59)	R61604505703	(5.83)	
10/03/2024	R61609331701	PLEASANT LAKE	MLJ00884/TL943D (R)	0	3,475.37	R61609331701	3,475.37	
10/24/2024	R61613511301	BECKER	0300225186/660SJ4XD8 (R)	0	4,301.53	R61613511301	4,301.53	
10/28/2024	R61609331702	PLEASANT LAKE	MLJ00884/TL943D (R)	0	2,637.82	R61609331702	2,637.82	
Rental Totals					10,327.13		10,408.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,408.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,408.89

INVOICE BALANCE	\$10,408.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,408.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,414.72	(5.83)	0.00	0.00	0.00	0.00	0.00

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

MILLER CONSTRUCTION
 16375 FRANK MYERS RD
 CAMBRIDGE CITY IN 47327

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

AMOUNT DUE	\$10,408.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2750011

FRAMES LAWN CARE LLC

2381 TEST RD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69617645001	VERBAL		0	450.97	R69617645001	450.97	
Service Totals					450.97		450.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$450.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.97

INVOICE BALANCE	\$450.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$450.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
450.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FRAMES LAWN CARE LLC 2381 TEST RD RICHMOND IN 47374

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

AMOUNT DUE	\$450.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6846630

RICK THOMAS MASONRY LLC

1994 S WASHINGTON RD

CENTERVILLE IN 47330

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	R69614235601	VERBAL		0	753.32	R69614235601	753.32	
Service Totals					753.32		753.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$753.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.32

INVOICE BALANCE	\$753.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
753.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RICK THOMAS MASONRY LLC
1994 S WASHINGTON RD
CENTERVILLE IN 47330

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

AMOUNT DUE	\$753.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3001412

BRENT GOSSETT

7370 S COUNTY RD 850 W

GLENWOOD IN 46133

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9155854	brent	0MBT00328/279C	0	948.69	P9155854	948.69	
10/31/2024	P9157809	Brent Gossett		0	311.35	P9157809	311.35	
Parts Totals							1,260.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,260.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,260.04

INVOICE BALANCE	\$1,260.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,260.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,260.04	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.

BRENT GOSSETT
7370 S COUNTY RD 850 W
GLENWOOD IN 46133

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

AMOUNT DUE	\$1,260.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3757029

HPG CORPORATION DBA INTEGRITY

METALS

PO BOX 326

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	S9084395	IMM25177	OK5K01705/950H	0	12,209.94	S9084395	12,209.94	
10/29/2024	S9142343		BYF04847/246D	0	764.70	S9142343	764.70	
Service Totals					12,974.64		12,974.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,974.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,974.64

INVOICE BALANCE	\$12,974.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,974.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,974.64	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.

HPG CORPORATION DBA INTEGRITY METALS
PO BOX 326
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$12,974.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8322229

MITCHELL POHLAR

4700 SOUTH STATE ROAD 1

CONNERSVILLE IN 47331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	R69617152401	9BC20177		3	415.20	R69617152401	415.20	
Parts Totals					415.20		415.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$415.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$415.20

INVOICE BALANCE	\$415.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$415.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	415.20	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MITCHELL POHLAR
4700 SOUTH STATE ROAD 1
CONNERSVILLE IN 47331

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

AMOUNT DUE	\$415.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1077130

BUS MART INC

1090 N CR 900 W

DALEVILLE IN 47334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	S8999228	BUS		6	842.48	S8999228	842.48	
10/15/2024	S9085534		1BAKGCPA3FF314620/SB-CONV-D	0	181.64	S9085534	181.64	
10/15/2024	S9085564		1BAKJCPA1DF292454/SB-CONV-D	0	1,428.00	S9085564	1,428.00	
10/15/2024	S9085632			0	443.47	S9085632	443.47	
Service Totals					2,895.59		2,895.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,895.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,895.59

INVOICE BALANCE	\$2,895.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,895.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,053.11	842.48	0.00	0.00	0.00	0.00	0.00

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

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

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

BUS MART INC
1090 N CR 900 W
DALEVILLE IN 47334

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

AMOUNT DUE	\$2,895.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1782170

DALEVILLE COMMUNITY SCHOOLS

14300 W 2ND ST

DALEVILLE IN 47334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R66608592701	92339	M200052360/4045R (R)	12	714.00	R66608592701	714.00	
Rental Totals					714.00		714.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$714.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$714.00

INVOICE BALANCE	\$714.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$714.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	714.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DALEVILLE COMMUNITY SCHOOLS 14300 W 2ND ST DALEVILLE IN 47334

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

AMOUNT DUE	\$714.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4400030

LTB CONSTRUCTION INC

8901 WEST COUNTY ROAD 500 S

DALEVILLE IN 47334

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	R66615260201	VERBAL		0	189.78	R66615260201	189.78	
Parts Totals					189.78		189.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$189.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.78

INVOICE BALANCE	\$189.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$189.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
189.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LTB CONSTRUCTION INC
8901 WEST COUNTY ROAD 500 S
DALEVILLE IN 47334

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

AMOUNT DUE	\$189.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1619480

TOWN OF DUBLIN

PO BOX 145

DUBLIN IN 47335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	R69616446201	VERBAL		0	70.48	R69616446201	70.48	
Parts Totals					70.48		70.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$70.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.48

INVOICE BALANCE	\$70.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TOWN OF DUBLIN PO BOX 145 DUBLIN IN 47335

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$70.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 334200

DUNKIRK BRANCH

THE ANDERSONS AG/DUNKIRK

DUNKIRK BRANCH

4678 S 1100 W

DUNKIRK IN 47336-8992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	S9157811	C318260	J1S02383/950M	0	1,985.29	S9157811	1,985.29	
Service Totals					1,985.29		1,985.29	
RENTAL								
03/22/2024	R66574783701	PENDING	0300254472/1350SJP (R)	193	2,790.16	R66574783701	179.23	
09/13/2024	R66606908401	C311402	0300306192/1350SJP (R)	18	4,612.33	R66606908401	295.99	
10/25/2024	R66615315601	PENDING	0160095621/8042 (R)	0	1,760.62	R66615315601	1,760.62	
Rental Totals					9,163.11		2,235.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,221.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,221.13

INVOICE BALANCE	\$4,221.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,221.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,745.91	295.99	0.00	0.00	0.00	0.00	179.23

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DUNKIRK BRANCH
 THE ANDERSONS AG/DUNKIRK
 DUNKIRK BRANCH
 4678 S 1100 W
 DUNKIRK IN 47336-8992

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,221.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3950925

K & E FARMS

9643 W 200 S

DUNKIRK IN 47336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	P9050198			0	14.17	P9050198	14.17	
10/10/2024	P9066167			0	107.71	P9066167	107.71	
Parts Totals					121.88		121.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$121.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.88

INVOICE BALANCE	\$121.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
121.88	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

K & E FARMS
9643 W 200 S
DUNKIRK IN 47336

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$121.88
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 514490

TOM BAILEY EXCAVATING

14685 N 175 E

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	P8929126	Tom	DIG00491/D6T XW VAHZ2	21	349.98	P8929126	349.98	
09/16/2024	P8954171	345B	0AGS01629/345B	15	46.19	P8954171	46.19	
09/17/2024	P8956465	345B	0AGS01629/345B	14	337.23	P8956465	337.23	
10/04/2024	P9043191	Broce		0	101.65	P9043191	101.65	
10/10/2024	P9067905	365B	9TZ00510/365B	0	29.43	P9067905	29.43	
10/11/2024	P9070056	365B	9TZ00510/365B	0	115.68	P9070056	115.68	
Parts Totals							980.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$980.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$980.16

INVOICE BALANCE	\$980.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$980.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
246.76	733.40	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TOM BAILEY EXCAVATING
 14685 N 175 E
 EATON IN 47338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$980.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302782

CHRIS SPEGAL

PO BOX 188

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2020	LF2464382			1677	7.17	LF2464382	7.17	
Late fee Totals					7.17		7.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.17

INVOICE BALANCE	\$7.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.17

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHRIS SPEGAL
PO BOX 188
EATON IN 47338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.17
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8316546

SUPAN'S BRICK AND STONE

6090 E GREGORY RD

EATON IN 47338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2024	R66603060601	ELWOOD POOL	ML800434/TL642	31	3,170.49	R66603060601	3,170.49	
09/28/2024	R66603060602	ELWOOD POOL	ML800434/TL642	3	2,872.31	R66603060602	2,872.31	
10/15/2024	R66603060603	ELWOOD POOL	ML800434/TL642	0	2,091.72	R66603060603	2,091.72	
Rental Totals					8,134.52		8,134.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,134.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,134.52

INVOICE BALANCE	\$8,134.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,134.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,091.72	2,872.31	3,170.49	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUPAN'S BRICK AND STONE
6090 E GREGORY RD
EATON IN 47338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,134.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4717300

DBA DANNY HUSTON

MID AMERICA SHOWS INC

PO BOX 429

FARMLAND IN 47340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R66613656001	VERBAL		0	124.48	R66613656001	124.48	
Parts Totals					124.48		124.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$124.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.48

INVOICE BALANCE	\$124.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DBA DANNY HUSTON
MID AMERICA SHOWS INC
PO BOX 429
FARMLAND IN 47340

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$124.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7311700

J WEATHERLY GROUND EFFECT LLC

7608 W CR 400 N

FARMLAND IN 47340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9143177	Jay Weatherly		0	201.49	P9143177	201.49	
10/29/2024	P9143178	Jay Weatherly		0	551.72	P9143178	551.72	
Parts Totals					753.21		753.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$753.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.21

INVOICE BALANCE	\$753.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$753.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
753.21	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.

J WEATHERLY GROUND EFFECT LLC
7608 W CR 400 N
FARMLAND IN 47340

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$753.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7359000

WES DEL COMMUNITY SCHOOLS

10290 N CR 600 W

GASTON IN 47342

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R66609020801	VERBAL	0300297522/860SJ (R)	0	4,202.00	R66609020801	4,202.00	
10/11/2024	R66609020802	VERBAL		0	150.00	R66609020802	150.00	
Rental Totals					4,352.00		4,352.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,352.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,352.00

INVOICE BALANCE	\$4,352.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,352.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,352.00	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.

WES DEL COMMUNITY SCHOOLS
10290 N CR 600 W
GASTON IN 47342

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,352.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 983500

BROWNS EXCAVATING/DRAINAGE

12116 FOX RD

GREENS FORK IN 47345

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	R69614400001	5SZ02336 246		0	43.39	R69614400001	43.39	
Parts Totals					43.39		43.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$43.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.39

INVOICE BALANCE	\$43.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BROWNS EXCAVATING/DRAINAGE 12116 FOX RD GREENS FORK IN 47345
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3139005

TOWN OF HAGERSTOWN

PO BOX 112

HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R69612728501	VERBAL JOE	201809180025/185DPQ (R)	0	542.25	R69612728501	542.25	
Rental Totals					542.25		542.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$542.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$542.25

INVOICE BALANCE	\$542.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$542.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
542.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TOWN OF HAGERSTOWN PO BOX 112 HAGERSTOWN IN 47346

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$542.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5015203
 NC CONSTRUCTION LLC
 7407 DALTON RD
 HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7258375			428	17.19	LF7258375	17.19	
08/31/2023	LF7400298			397	19.73	LF7400298	19.73	
09/30/2023	LF7526810			367	19.10	LF7526810	19.10	
10/31/2023	LF7657690			336	19.73	LF7657690	19.73	
11/30/2023	LF7777844			306	19.10	LF7777844	19.10	
12/31/2023	LF7886403			275	19.73	LF7886403	19.73	
01/31/2024	LF8010100			244	19.73	LF8010100	19.73	
02/29/2024	LF8131266			215	18.46	LF8131266	18.46	
03/31/2024	LF8252470			184	19.73	LF8252470	19.73	
04/30/2024	LF8379156			154	19.10	LF8379156	19.10	
Late fee Totals					191.60		191.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$191.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.60

INVOICE BALANCE	\$191.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$191.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	191.60

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NC CONSTRUCTION LLC
 7407 DALTON RD
 HAGERSTOWN IN 47346

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$191.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5078220

NETTLE CREEK SCHOOL CORP

297 E N MARKET ST

HAGERSTOWN IN 47346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9094833	charlie		0	170.33	P9094833	170.33	
10/24/2024	P9126012	charlie		0	172.93	P9126012	172.93	
Parts Totals					343.26		343.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$343.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$343.26

INVOICE BALANCE	\$343.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$343.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
343.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NETTLE CREEK SCHOOL CORP
297 E N MARKET ST
HAGERSTOWN IN 47346

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$343.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2245970

EAST FORK TRANSPORT LLC

87 GUN CLUB DR

LIBERTY IN 47353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2024	P8704725	195	9CK08957/3176B TRK	74	2,005.70	P8704725	2,005.70	
08/02/2024	P8768735	195	9CK08957/3176B TRK	60	927.73	P8768735	927.73	
10/29/2024	P9144700	195		0	(2,418.68)	P9144700	(2,418.68)	
Parts Totals					514.75		514.75	
SERVICE								
08/05/2024	S8773485			57	1,760.53	S8773485	1,760.53	
Service Totals					1,760.53		1,760.53	
LATE FEE								
10/31/2024	LF9164714			0	9.36	LF9164714	9.36	
Late fee Totals					9.36		9.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,284.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,284.64

INVOICE BALANCE	\$2,284.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,284.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,409.32)	0.00	2,688.26	2,005.70	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EAST FORK TRANSPORT LLC
 87 GUN CLUB DR
 LIBERTY IN 47353

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,284.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7018140

UNION COUNTY FARM BUREAU COOP

P O BOX 70

LIBERTY IN 47353

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R69609174202	PENDING		0	218.50	R69609174202	218.50	
Rental Totals					218.50		218.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$218.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.50

INVOICE BALANCE	\$218.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

UNION COUNTY FARM BUREAU COOP P O BOX 70 LIBERTY IN 47353

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$218.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1288580

CHANDLERS EXCAVATING LLC

PO BOX 235

MIDDLETOWN IN 47356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	R66618069501	279 SALE		1	36,647.50	R66618069501	36,647.50	
Sales Totals					36,647.50		36,647.50	
RENTAL								
08/18/2024	R66570513507	CREDIT CARD	0200224260/1930ES (R)	74	585.70	R66570513507	585.70	
Rental Totals					585.70		585.70	
LATE FEE								
07/31/2024	LF8763086			62	16.38	LF8763086	16.38	
08/31/2024	LF8900442			31	20.37	LF8900442	20.37	
09/30/2024	LF9025917			1	19.72	LF9025917	19.72	
Late fee Totals					56.47		56.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$37,289.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,289.67

INVOICE BALANCE	\$37,289.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,289.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	36,667.22	20.37	602.08	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHANDLERS EXCAVATING LLC
 PO BOX 235
 MIDDLETOWN IN 47356

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$37,289.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4824905

TOM MINGLE

6936 N COUNTY RD 850 W

MIDDLETOWN IN 47356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/24/2024	S8991748	CH45	01DR01999/CH45	7	1,401.80	S8991748	1,401.80	
Service Totals					1,401.80		1,401.80	

*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	xxxx8254(Payment in Process)		(1,401.80)	(1,401.80)	

INVOICE BALANCE	\$1,401.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,401.80

INVOICE BALANCE	\$1,401.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,401.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,401.80	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TOM MINGLE
6936 N COUNTY RD 850 W
MIDDLETOWN IN 47356

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,401.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308794

PAVEMENT SOLUTIONS INC

1308 LOCUST ST

MIDDLETOWN IN 47356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	R66618134201	GARY		0	172.13	R66618134201	172.13	
Parts Totals					172.13		172.13	
SERVICE								
10/22/2024	R65613544401	SWEEPER DAMAGE		0	315.27	R65613544401	315.27	
10/30/2024	R66611913101	RENTAL DAMAGE		0	7,187.29	R66611913101	7,187.29	
Service Totals					7,502.56		7,502.56	
RENTAL								
10/08/2024	R87588243705	SWEEPER 2	824911/DT74C (R)	0	3,044.14	R87588243705	3,044.14	
10/25/2024	R87588243707	SWEEPER 2	823485/DT74C (R)	0	1,134.08	R87588243707	1,134.08	
Rental Totals					4,178.22		4,178.22	

*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	\$11,852.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,852.91

INVOICE BALANCE	\$11,852.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,852.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,852.91	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.

PAVEMENT SOLUTIONS INC
1308 LOCUST ST
MIDDLETOWN IN 47356

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,852.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3287800

HAYES LANDFILL INC

3450 S SPICELAND RD

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052236	D6H		0	7.44	P9052236	7.44	
10/08/2024	P9052447	D6H		0	124.97	P9052447	124.97	
Parts Totals					132.41		132.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$132.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.41

INVOICE BALANCE	\$132.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
132.41	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.

HAYES LANDFILL INC
3450 S SPICELAND RD
NEW CASTLE IN 47362

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$132.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3499430

HUDSON TOOL RENTAL

206 SPRING ST

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R66611052801	VERBAL DOUG	201805020109/185DPQ (R)	0	967.75	R66611052801	967.75	
Rental Totals					967.75		967.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$967.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$967.75

INVOICE BALANCE	\$967.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$967.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
967.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HUDSON TOOL RENTAL
206 SPRING ST
NEW CASTLE IN 47362

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$967.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4007055

KERNEL ELECTRIC LLC

1655 E CR 600 N

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R66613962801	DUSTINS HOUSE	MYK20228/320 PQZ1	0	4,738.77	R66613962801	4,738.77	
Rental Totals					4,738.77		4,738.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,738.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,738.77

INVOICE BALANCE	\$4,738.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,738.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,738.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KERNEL ELECTRIC LLC 1655 E CR 600 N NEW CASTLE IN 47362

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,738.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6798520

ML TAYLOR CONSTRUCTION INC

2146 TROY AVE

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R66613449201	WALNUT RIDGE	0300181896/600S4XD8 (R)	0	2,676.20	R66613449201	2,676.20	
10/24/2024	R66613450001	WALNUT RIDGE	0300201117/600S4XD8 (R)	0	2,676.20	R66613450001	2,676.20	
Rental Totals							5,352.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,352.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,352.40

INVOICE BALANCE	\$5,352.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,352.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,352.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ML TAYLOR CONSTRUCTION INC 2146 TROY AVE NEW CASTLE IN 47362
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,352.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8301415

FRED'S EXCAVATING

5178 W CR 200 N

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	R68613734401	TBD	BES138157/EC60T	0	516.60	R68613734401	516.60	
Rental Totals					516.60		516.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

INVOICE BALANCE	\$516.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
516.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FRED'S EXCAVATING
5178 W CR 200 N
NEW CASTLE IN 47362

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$516.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306925

TREE CARE SPECIALIST

5312 E CR 300 S

NEW CASTLE IN 47362

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2023	R69548724401	0030002091	T500	355	88.99	R69548724401	88.99	
10/11/2024	R69613770801	T500-J		0	99.69	R69613770801	99.69	
10/14/2024	R69614461801	VERBAL		0	(61.93)	R69614461801	(61.93)	
10/16/2024	R69615042201	VERBAL		0	10.70	R69615042201	10.70	
Parts Totals					137.45		137.45	
SERVICE								
10/09/2023	R69547049101	VERBAL		358	1,600.88	R69547049101	443.66	
05/29/2024	R69587363501	VERBAL		125	778.35	R69587363501	778.35	
Service Totals					2,379.23		1,222.01	
LATE FEE								
01/31/2024	LF8009298			244	16.63	LF8009298	16.63	
02/29/2024	LF8130461			215	19.34	LF8130461	19.34	
03/31/2024	LF8251677			184	18.60	LF8251677	18.60	
04/30/2024	LF8378410			154	16.00	LF8378410	16.00	
05/31/2024	LF8510040			123	13.43	LF8510040	13.43	
06/30/2024	LF8632911			93	12.00	LF8632911	12.00	
07/31/2024	LF8762294			62	12.40	LF8762294	12.40	
08/31/2024	LF8899689			31	11.64	LF8899689	11.64	
09/30/2024	LF9025124			1	16.04	LF9025124	16.04	
10/31/2024	LF9163988			0	13.54	LF9163988	13.54	
Late fee Totals					149.62		149.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,509.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,509.08

INVOICE BALANCE	\$1,509.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,509.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62.00	16.04	11.64	12.40	12.00	791.78	603.22

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TREE CARE SPECIALIST
5312 E CR 300 S
NEW CASTLE IN 47362

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,509.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2088975

DIRT WORKS & ASPHALT PAVING INC

887 N CR 1100 W

PARKER CITY IN 47368

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	R66611291301	VERBAL		0	173.79	R66611291301	173.79	
10/28/2024	P9139318	BL33		0	140.96	P9139318	140.96	
10/28/2024	P9139321	BL33		0	190.20	P9139321	190.20	
10/28/2024	P9139336	BL33		0	7.10	P9139336	7.10	
10/29/2024	R66617794801	VERBAL		0	262.78	R66617794801	262.78	
Parts Totals					774.83		774.83	
LATE FEE								
02/29/2024	LF8131268			215	19.49	LF8131268	19.49	
03/31/2024	LF8252473			184	78.74	LF8252473	78.74	
04/30/2024	LF8379158			154	49.31	LF8379158	49.31	
05/31/2024	LF8510819			123	50.95	LF8510819	50.95	
06/30/2024	LF8633678			93	49.31	LF8633678	49.31	
Late fee Totals					247.80		247.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,022.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,022.63

INVOICE BALANCE	\$1,022.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,022.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
774.83	0.00	0.00	0.00	49.31	50.95	147.54

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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DIRT WORKS & ASPHALT PAVING INC
887 N CR 1100 W
PARKER CITY IN 47368

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,022.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2811900

FULLENKAMP MACHINE & MFG INC

1507 N MERIDIAN ST

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R60612340401	18746	288907200/IC200-3J (R)	0	1,554.00	R60612340401	1,554.00	
Rental Totals					1,554.00		1,554.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,554.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,554.00

INVOICE BALANCE	\$1,554.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,554.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,554.00	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.

FULLENKAMP MACHINE & MFG INC 1507 N MERIDIAN ST PORTLAND IN 47371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,554.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3727520

INDUSTRIAL COMMERCIAL SVC

226 S WESTERN AVE

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/27/2024	R66609984401	VERBAL		4	340.00	R66609984401	340.00	
Service Totals					340.00		340.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$340.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.00

INVOICE BALANCE	\$340.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	340.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL COMMERCIAL SVC
226 S WESTERN AVE
PORTLAND IN 47371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$340.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3803110

IOM GRAIN LLC

974 E 100 NS

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R66612540301	VERBAL KYLE LAUX	0200225594/33RTS (R)	0	1,260.75	R66612540301	1,260.75	
10/15/2024	R66612510501	VERBAL KYLE LAUX	0300316343/E400AJPN (R)	0	2,075.75	R66612510501	2,075.75	
Rental Totals							3,336.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,336.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,336.50

INVOICE BALANCE	\$3,336.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,336.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,336.50	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>

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IOM GRAIN LLC
 974 E 100 NS
 PORTLAND IN 47371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,336.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3865120

JAY COUNTY SURVEYOR

120 N COURT ST

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8937112	BACK HOE	OLMS00524/416E	20	47.91	P8937112	47.91	
09/12/2024	P8941903			19	35.90	P8941903	35.90	
10/07/2024	P9047583			0	0.94	P9047583	0.94	
10/07/2024	P9047584			0	6.18	P9047584	6.18	
10/07/2024	P9047585			0	338.65	P9047585	338.65	
10/17/2024	P9095058	BACKHOE	420/24674/BHL 24" HDBKT	0	77.88	P9095058	77.88	
10/17/2024	P9096719		HR700202/D5 XL AHZ2+	0	30.87	P9096719	30.87	
10/23/2024	P9117933	D5	HR700202/D5 XL AHZ2+	0	145.18	P9117933	145.18	
10/23/2024	P9117979	D5		0	314.83	P9117979	314.83	
Parts Totals					998.34		998.34	
SERVICE								
09/05/2024	S8913108		HR700202/D5 XL AHZ2+	26	1,950.23	S8913108	1,950.23	
09/23/2024	S8988003		HR700202/D5 XL AHZ2+	8	1,282.41	S8988003	1,282.41	
Service Totals					3,232.64		3,232.64	

*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	\$4,230.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,230.98

INVOICE BALANCE	\$4,230.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,230.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
914.53	3,316.45	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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JAY COUNTY SURVEYOR
120 N COURT ST
PORTLAND IN 47371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,230.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4344465

LINK DOZING

510 E 400 N

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	S9061071		OWMR00586/D6K XL	0	17,817.55	S9061071	17,817.55	
Service Totals					17,817.55		17,817.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/20/2024	Lock box	1417	DUPLICATE PAYMENT	(340.81)	(340.81)	

INVOICE BALANCE	\$17,817.55
PAYMENT/CHARGE BALANCE	\$(340.81)
TOTAL AMOUNT DUE	\$17,476.74

INVOICE BALANCE	\$17,817.55
PAYMENT/CHARGE BALANCE	\$(340.81)
TOTAL AMOUNT DUE	\$17,476.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,817.55	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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LINK DOZING
510 E 400 N
PORTLAND IN 47371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,476.74
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 5551180

POET BIOREFINING/PORLAND

1542 S 200 W

PORTLAND IN 47371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/20/2024	R662089838102	TBA	0300193437/600AJ (R)	0	1,467.89	R662089838102	1,467.89	
Rental Totals					1,467.89		1,467.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.89

INVOICE BALANCE	\$1,467.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,467.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,467.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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POET BIOREFINING/PORLAND
1542 S 200 W
PORTLAND IN 47371

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,467.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4725595

MIDSTATES CONCR & GEN CONST

6748 W 600 S

REDKEY IN 47373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/02/2024	R66592959501	VERBAL BROOKS	THG01080/TL642 C (R)	91	1,270.12	R66592959501	1,270.12	
09/30/2024	R66610159401	JAY COUNTY HIGHSCHOOL	0300154750/600A4XD8 (R)	1	1,716.92	R66610159401	110.18	
10/03/2024	R66606068802	VERBAL BROOKS		0	156.89	R66606068802	156.89	
10/10/2024	R66612035201	ARDAGH		0	5,493.20	R66612035201	5,493.20	
10/18/2024	R66612044901	ARDAGH		0	10,523.71	R66612044901	10,523.71	
10/29/2024	R66612509301	ARDAGH		0	12,391.88	R66612509301	12,391.88	
Rental Totals					31,552.72		29,945.98	
LATE FEE								
10/31/2024	LF9164718			0	13.12	LF9164718	13.12	
Late fee Totals					13.12		13.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$29,959.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,959.10

INVOICE BALANCE	\$29,959.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,959.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,578.80	110.18	0.00	0.00	1,270.12	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MIDSTATES CONCR & GEN CONST
6748 W 600 S
REDKEY IN 47373

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29,959.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 228000

ALLEN PAINTING CO INC

921 SHERIDAN ST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R69612852001	3 RIVERS BANK	0300170970/450A4XG6 (R)	0	2,214.31	R69612852001	2,214.31	
Rental Totals					2,214.31		2,214.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,214.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,214.31

INVOICE BALANCE	\$2,214.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,214.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,214.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALLEN PAINTING CO INC 921 SHERIDAN ST RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,214.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 352502
 APEX AG SOLUTIONS LLC
 PO BOX 347
 WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R69610982501	RITTER FARMS	0300179024/1350JP4D8 (R)	0	2,069.00	R69610982501	2,069.00	
10/10/2024	R64612887901	6547	T6900502/TL642 C+	0	764.00	R64612887901	764.00	
10/23/2024	R69391990650	2100	0FJX02740/308E2	0	3,597.75	R69391990650	3,597.75	
10/28/2024	R69616811801	67117	M200028264/3246ES (R)	0	469.00	R69616811801	469.00	
Rental Totals							6,899.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,899.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,899.75

INVOICE BALANCE	\$6,899.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,899.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,899.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

APEX AG SOLUTIONS LLC
 PO BOX 347
 WINCHESTER IN 47394

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,899.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 471750

B & B CONSTRUCTION

2516 UNION PIKE

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	R69613030001	TZE00301		0	76.33	R69613030001	76.33	
10/07/2024	R69613176501	CW9		0	180.52	R69613176501	180.52	
10/10/2024	R69613613601	XCF00870		0	203.80	R69613613601	203.80	
10/10/2024	R69613613602	XCF00870		0	17.42	R69613613602	17.42	
10/28/2024	R69617130901	TZE00301		0	408.31	R69617130901	408.31	
Parts Totals					886.38		886.38	
RENTAL								
10/28/2024	MR9136954	Hills Pet Nutrition	RLT10711/D4 LGP AHZ2	0	9,177.00	MR9136954	9,177.00	
Rental Totals					9,177.00		9,177.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,063.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,063.38

INVOICE BALANCE	\$10,063.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,063.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,063.38	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.

B & B CONSTRUCTION
 2516 UNION PIKE
 RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,063.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 511390
 BADER MECHANICAL INC
 110 W MAIN ST
 RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/04/2024	R69570705604	86422	Z30N14-15870/Z30/20N (R)	119	1,369.00	R69570705604	1,369.00	
09/04/2024	R69603577501	87766	Z40NF-7392/Z40N (R)	27	1,664.00	R69603577501	1,664.00	
09/06/2024	R69606174101	88223		25	259.00	R69606174101	259.00	
09/09/2024	R69606895801	88223	Z30NF-23400/Z30/20N (R)	22	499.00	R69606895801	499.00	
09/11/2024	R69605399301	88223T	0300120680/E400A (R)	20	1,559.00	R69605399301	1,559.00	
09/13/2024	R69603284402	88047		18	95.00	R69603284402	95.00	
09/19/2024	R69608222501	88217		12	1,294.00	R69608222501	1,294.00	
10/01/2024	R69603284403	88047	0300161020/E400 (R)	0	1,519.00	R69603284403	1,519.00	
10/02/2024	R69603577502	87766	Z40NF-7392/Z40N (R)	0	1,519.00	R69603577502	1,519.00	
10/16/2024	R69603577503	87766		0	114.00	R69603577503	114.00	
10/29/2024	R69603284404	88047	0300161020/E400 (R)	0	1,519.00	R69603284404	1,519.00	
10/31/2024	R69615066101	87766	0300218879/E300AJP (R)	0	1,514.00	R69615066101	1,514.00	
10/31/2024	R69615066302	88360		0	1,044.00	R69615066302	1,044.00	
Rental Totals					13,968.00		13,968.00	
LATE FEE								
05/31/2024	LF8510822			123	18.46	LF8510822	18.46	
09/30/2024	LF9025919			1	12.78	LF9025919	12.78	
10/31/2024	LF9164719			0	14.15	LF9164719	14.15	
Late fee Totals					45.39		45.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$14,013.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,013.39

INVOICE BALANCE	\$14,013.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,013.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,243.15	5,382.78	0.00	0.00	1,369.00	18.46	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.

BADER MECHANICAL INC
 110 W MAIN ST
 RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,013.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1753395

DB PLUMBING INC

3920 NATIONAL ROAD WEST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2024	R69537061310	VERBAL	0300279988/450AJ (R)	152	1,932.21	R69537061310	1,932.21	
Rental Totals					1,932.21		1,932.21	
LATE FEE								
08/31/2024	LF8900444			31	41.46	LF8900444	41.46	
09/30/2024	LF9025920			1	40.12	LF9025920	40.12	
10/31/2024	LF9164720			0	19.97	LF9164720	19.97	
Late fee Totals					101.55		101.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,033.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,033.76

INVOICE BALANCE	\$2,033.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,033.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.97	40.12	41.46	0.00	0.00	0.00	1,932.21

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DB PLUMBING INC
3920 NATIONAL ROAD WEST
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,033.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2232100

ATTN ACCTS PAY

EARLHAM COLLEGE

ATTN ACCTS PAY

801 NATIONAL RD W

RICHMOND IN 47374-4095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R69613281801	HARVEY MALONE	0300250319/660SJ (R)	0	805.25	R69613281801	805.25	
10/28/2024	R69617161601	10-23	0300199002/450AJ (R)	0	727.75	R69617161601	727.75	
Rental Totals					1,533.00		1,533.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,533.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.00

INVOICE BALANCE	\$1,533.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,533.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,533.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN ACCTS PAY
EARLHAM COLLEGE
ATTN ACCTS PAY
801 NATIONAL RD W
RICHMOND IN 47374-4095

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,533.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3584210

ATTN ACCT PAYABLE

QUANEX HOMESHIELD LLC

ATTN ACCT PAYABLE

451 INDUSTRIAL PARKWAY

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R69613410001	2P00021764	0300137063/800AJ4XD8 (R)	0	1,008.25	R69613410001	1,008.25	
Rental Totals					1,008.25		1,008.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,008.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,008.25

INVOICE BALANCE	\$1,008.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,008.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,008.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCT PAYABLE
 QUANEX HOMESHIELD LLC
 ATTN ACCT PAYABLE
 451 INDUSTRIAL PARKWAY
 RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,008.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3958032

KAF ENTERPRISES INC

5800 N PITTS RD

WILLIAMSBURG IN 47393-9756

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	R69607716401	5XK26569		20	166.90	R69607716401	166.90	
Parts Totals					166.90		166.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$166.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.90

INVOICE BALANCE	\$166.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	166.90	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KAF ENTERPRISES INC
5800 N PITTS RD
WILLIAMSBURG IN 47393-9756

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$166.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4877080

MOLINA PROPERTIES

211 S 5TH ST STE 102

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R69612720301	VERBAL GALO	1VRY11195M1035104/BC1000XL (R)	23	1,779.26	R69612720301	1,779.26	
10/08/2024	R69612720302	VERBAL GALO	1VRY11195M1035104/BC1000XL (R)	23	(1,151.07)	R69612720302	(1,151.07)	
Rental Totals					628.19		628.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$628.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$628.19

INVOICE BALANCE	\$628.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$628.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	628.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MOLINA PROPERTIES
211 S 5TH ST STE 102
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$628.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4956400

CONNERSVILLE BRANCH

MOTION INDUSTRIES INC

CONNERSVILLE BRANCH

1325 RICH RD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131856	IN55-00240570		0	10.63	P9131856	10.63	
Parts Totals					10.63		10.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.63

INVOICE BALANCE	\$10.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.63	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.

CONNERSVILLE BRANCH
MOTION INDUSTRIES INC
CONNERSVILLE BRANCH
1325 RICH RD
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5447751

PERSEPONKO PAINTING LLC

3559 BOSTON TOWNSHIP LINE RD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R69616859701	FIRST UNITED METHODIST	0300320816/800AJ (R)	0	1,421.70	R69616859701	1,421.70	
Rental Totals					1,421.70		1,421.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,421.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.70

INVOICE BALANCE	\$1,421.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,421.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,421.70	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.

PERSEPONKO PAINTING LLC
3559 BOSTON TOWNSHIP LINE RD
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,421.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5637055

PRO LAWN CARE & LANDSCAPE

1920 MAPLE DR

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9111923			9	81.28	P9111923	81.28	
Parts Totals					81.28		81.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/20/2024	Check	3827	OVERPAYMENT	(157,000.00)	(60.03)	

INVOICE BALANCE	\$81.28
PAYMENT/CHARGE BALANCE	\$(60.03)
TOTAL AMOUNT DUE	\$21.25

INVOICE BALANCE	\$81.28
PAYMENT/CHARGE BALANCE	\$(60.03)
TOTAL AMOUNT DUE	\$21.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	81.28	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRO LAWN CARE & LANDSCAPE
1920 MAPLE DR
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5827000

ATTN: ACCTS PAYABLE

RICHMOND SANITARY DIST

50 N 5TH ST

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	P9083864	24-17782		0	306.77	P9083864	306.77	
10/22/2024	P9110776	24-17782		0	169.07	P9110776	169.07	
10/22/2024	P9110870	24-17782		0	72.05	P9110870	72.05	
10/28/2024	P9139106	24-17782		0	12.12	P9139106	12.12	
Parts Totals					560.01		560.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$560.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.01

INVOICE BALANCE	\$560.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
560.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCTS PAYABLE
RICHMOND SANITARY DIST
50 N 5TH ST
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$560.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5842460

RINEHARTS LAWN CARE & LANDSCAPING

5905 STATE RD 121

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R69611575001	VERBAL CHAD	402975312/TORO (R)	0	774.16	R69611575001	774.16	
Rental Totals					774.16		774.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$774.16

INVOICE BALANCE	\$774.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$774.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
774.16	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RINEHARTS LAWN CARE & LANDSCAPING
5905 STATE RD 121
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$774.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6357000

SMARRELLI GENERAL CONTRACTOR

136 S 2ND

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69610862401	VERBAL		0	2,361.66	R69610862401	2,361.66	
Service Totals					2,361.66		2,361.66	
RENTAL								
10/23/2024	R69616053101	PENDING	0GTL05247/279D 2	0	1,168.70	R69616053101	1,168.70	
10/29/2024	R69616022002	PENDING	KR402009/265 AHQB	0	1,560.21	R69616022002	1,560.21	
10/29/2024	R69616053102	PENDING	BES111034/RX4 (R)	0	1,086.76	R69616053102	1,086.76	
10/29/2024	R69616485102	VERBAL CRAIG	GG801160/308 AQ	0	1,593.53	R69616485102	1,593.53	
10/29/2024	R69616801001	VERBAL CRAIG	BES175123/EC80T	0	1,866.66	R69616801001	1,866.66	
10/30/2024	R69616053103	PENDING	BES111034/RX4 (R)	0	(1,049.93)	R69616053103	(1,049.93)	
10/31/2024	R60617014701	APEX BUNGE	CR506068/305.5E2 Q	0	1,614.67	R60617014701	1,614.67	
Rental Totals					7,840.60		7,840.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,202.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,202.26

INVOICE BALANCE	\$10,202.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,202.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,202.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SMARRELLI GENERAL CONTRACTOR
136 S 2ND
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,202.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6778560

TSN EAST-DIVISION OF BUNZL

1133 NW L STREET

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R69613168001	VERBAL BRAD	M200041259/2646ES (R)	0	1,179.99	R69613168001	1,179.99	
10/29/2024	R69616242801	VERBAL BRAD		0	1,984.62	R69616242801	1,984.62	
10/29/2024	R69616249101	VERBAL BRAD		0	2,820.09	R69616249101	2,820.09	
Rental Totals					5,984.70		5,984.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,984.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,984.70

INVOICE BALANCE	\$5,984.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,984.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,984.70	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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Please indicate any contact information changes on the reverse side of this form.

TSN EAST-DIVISION OF BUNZL
1133 NW L STREET
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,984.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7082510
 VANDOR CORPORATION
 4251 W INDUSTRIES RD
 RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R69609981301	2803JF	0300195158/400S (R)	0	1,225.00	R69609981301	1,225.00	
Rental Totals					1,225.00		1,225.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,225.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,225.00

INVOICE BALANCE	\$1,225.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,225.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,225.00	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.

VANDOR CORPORATION
 4251 W INDUSTRIES RD
 RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,225.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7434730

WENCO/WHITEWATER CONSTR

1417 SHERIDAN STREET

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R69607456602	24HP1	0300304868/450AJ (R)	0	1,519.00	R69607456602	1,519.00	
Rental Totals					1,519.00		1,519.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,519.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,519.00

INVOICE BALANCE	\$1,519.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,519.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,519.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WENCO/WHITEWATER CONSTR
1417 SHERIDAN STREET
RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,519.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7436630

WHITEWATER SURGERY CENTER

1900 CHESTER BLVD

RICHMOND IN 47374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	S9094324	PM SERVICES	2009774/CG020	0	3,005.26	S9094324	3,005.26	
Service Totals					3,005.26		3,005.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,005.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.26

INVOICE BALANCE	\$3,005.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,005.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WHITEWATER SURGERY CENTER 1900 CHESTER BLVD RICHMOND IN 47374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,005.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2920310
 STEVEN GEORGI FARMS
 628 E SR 28
 RIDGEVILLE IN 47380

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9089819		0KW202206/D5K2 XL	0	258.40	P9089819	258.40	
10/21/2024	P9106672		0KW202206/D5K2 XL	0	26.64	P9106672	26.64	
Parts Totals					285.04		285.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$285.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.04

INVOICE BALANCE	\$285.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

STEVEN GEORGI FARMS
 628 E SR 28
 RIDGEVILLE IN 47380

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$285.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2094070

DISHMAN FARMS

6676 S STATE RD 103

STRAUGHN IN 47387

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	LF7400303			397	81.76	LF7400303	81.76	
09/30/2023	LF7526815			367	222.98	LF7526815	222.98	
10/31/2023	LF7657695			336	230.41	LF7657695	230.41	
11/30/2023	LF7777849			306	222.98	LF7777849	222.98	
12/31/2023	LF7886405			275	230.41	LF7886405	230.41	
01/31/2024	LF8010103			244	230.41	LF8010103	230.41	
02/29/2024	LF8131269			215	215.55	LF8131269	215.55	
03/31/2024	LF8252474			184	230.41	LF8252474	230.41	
04/30/2024	LF8379159			154	222.98	LF8379159	222.98	
05/31/2024	LF8510825			123	230.41	LF8510825	230.41	
06/30/2024	LF8633680			93	222.98	LF8633680	222.98	
07/31/2024	LF8763089			62	230.41	LF8763089	230.41	
Late fee Totals					2,571.69		2,571.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,571.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.69

INVOICE BALANCE	\$2,571.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,571.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	230.41	222.98	230.41	1,887.89

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

DISHMAN FARMS
6676 S STATE RD 103
STRAUGHN IN 47387

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,571.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8304670

DARRYL PIERCE

4706 E COUNTY LINE RD

STRAUGHN IN 47387

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R69594023501	VERBAL JASON		1	421.60	R69594023501	421.60	
Service Totals					421.60		421.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/23/2019	Credit card		DUPLICATE PAYMENT	(31.13)	(31.13)	

INVOICE BALANCE	\$421.60
PAYMENT/CHARGE BALANCE	\$(31.13)
TOTAL AMOUNT DUE	\$390.47

INVOICE BALANCE	\$421.60
PAYMENT/CHARGE BALANCE	\$(31.13)
TOTAL AMOUNT DUE	\$390.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	421.60	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

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Please indicate any contact information changes on the reverse side of this form.

DARRYL PIERCE
4706 E COUNTY LINE RD
STRAUGHN IN 47387

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$390.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5878000

ROBERTS PIPELINE INC

PO BOX 169

SULPHUR SPRINGS IN 47388

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	P7912280	2071		266	117.45	P7912280	117.45	
01/11/2024	P7923485	Danny Return		264	(117.45)	P7923485	(117.45)	
09/19/2024	P8972824			12	30.11	P8972824	30.11	
09/19/2024	P8972825			12	53.90	P8972825	53.90	
09/23/2024	CR8986827	DT-24		8	(331.29)	CR8986827	(331.29)	
09/23/2024	P8985552	DT-24		8	905.54	P8985552	905.54	
09/25/2024	P8996911	DT24		6	27.48	P8996911	27.48	
10/14/2024	P9077958			0	72.47	P9077958	72.47	
10/23/2024	P9117698	Cat-2		0	413.93	P9117698	413.93	
10/25/2024	P9130189	C AT2		0	381.21	P9130189	381.21	
10/29/2024	P9143687	CAT-4		0	413.93	P9143687	413.93	
10/29/2024	P9143688	CAT-4		0	924.26	P9143688	924.26	
10/29/2024	P9143689	CAT-4		0	28.91	P9143689	28.91	
10/30/2024	P9149184	Cat 4	0TAW05253/289D	0	38.37	P9149184	38.37	
10/30/2024	P9149185	CAT-4		0	35.29	P9149185	35.29	
Parts Totals					2,994.11		2,994.11	
SERVICE								
10/04/2024	S9041990		0TAW05255/289D	0	2,183.17	S9041990	2,183.17	
Service Totals					2,183.17		2,183.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$5,177.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,177.28

INVOICE BALANCE	\$5,177.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,177.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,491.54	685.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ROBERTS PIPELINE INC
 PO BOX 169
 SULPHUR SPRINGS IN 47388

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,177.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5722020

RANDOLPH EASTERN SCHOOL DISTRICT

731 N PLUM STREET

UNION CITY IN 47390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052328	jeremy	1BAKFCPH3DF289800/SB-CONV-D	0	157.70	P9052328	157.70	
10/15/2024	P9085507	jeremy		0	27.22	P9085507	27.22	
10/16/2024	P9088175	jeremy	1BAKFCSHXLF363686/SB-CONV-D	0	30.20	P9088175	30.20	
Parts Totals					215.12		215.12	

*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	\$215.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.12

INVOICE BALANCE	\$215.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
215.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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RANDOLPH EASTERN SCHOOL DISTRICT
731 N PLUM STREET
UNION CITY IN 47390

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$215.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111907
 ATTN ROADMASTER
 CSX/ANSONIA
 ATTN ROADMASTER
 306 N EAST ST
 WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	R60608007301	X18084 093003	4G301003/CS44 (R)	0	3,640.00	R60608007301	3,640.00	
10/02/2024	MR9029828	X18084 093003	KXH10526/352 PCQZ1	0	19,887.49	MR9029828	19,887.49	
10/02/2024	R69610381301	VERBAL	4G301003/CS44 (R)	0	2,728.00	R69610381301	2,728.00	
10/04/2024	R69610381302	VERBAL	KW207347/D5K2 XL A	0	3,970.00	R69610381302	3,970.00	
10/09/2024	MR9059035	X18084 093003	KXH20259/352 PCQZ1	0	18,287.49	MR9059035	18,287.49	
10/10/2024	R9R610381501	CHAD	J2S00777/962M LOG3Q	0	8,262.00	R9R610381501	8,262.00	
10/22/2024	MR9114112	X18084 093003	KXH20259/352 PCQZ1	0	9,960.95	MR9114112	9,960.95	
10/28/2024	MR9136135	X18084 093003		0	3,514.50	MR9136135	3,514.50	
Rental Totals					70,250.43		70,250.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$70,250.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,250.43

INVOICE BALANCE	\$70,250.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,250.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70,250.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROADMASTER
 CSX/ANSONIA
 ATTN ROADMASTER
 306 N EAST ST
 WINCHESTER IN 47394

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$70,250.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2298003

HEADWATERS WIND FARM

EDP RENEWABLES NA/WINCHESTER

HEADWATERS WIND FARM

1101 RAINBOW DR

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R66615702501	VERBAL JOSHUA	3JBUGAJ40PK001742/SSV DEFENDER	0	1,213.28	R66615702501	1,213.28	
Rental Totals					1,213.28		1,213.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,213.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,213.28

INVOICE BALANCE	\$1,213.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,213.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,213.28	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.

HEADWATERS WIND FARM EDP RENEWABLES NA/WINCHESTER HEADWATERS WIND FARM 1101 RAINBOW DR WINCHESTER IN 47394
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,213.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2705620

CAT ACCESS ACCT

GARY FOULKE

CAT ACCESS ACCT

1149 W 400 S

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9157734	brock		0	470.47	P9157734	470.47	
10/31/2024	P9157776	brock		0	33.02	P9157776	33.02	
Parts Totals					503.49		503.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$503.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.49

INVOICE BALANCE	\$503.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
503.49	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT ACCESS ACCT GARY FOULKE CAT ACCESS ACCT 1149 W 400 S WINCHESTER IN 47394
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$503.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308906

AMPP CONSTRUCTION

PO BOX 65

WINCHESTER IN 47394

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/22/2024	R61616192101	SEG001		0	1,177.00	R61616192101	1,177.00	
Sales Totals					1,177.00		1,177.00	
RENTAL								
10/04/2024	R61603485903	SEG001		0	1,644.21	R61603485903	1,644.21	
10/05/2024	R61609858801	KOK0003	78981/EXP-500S (R)	0	956.58	R61609858801	956.58	
10/05/2024	R61610662601	PROJECT MUSTANG	FD204916/299D2 A2HQ	0	3,483.56	R61610662601	3,483.56	
10/12/2024	R61605711502	BRENT		0	4,985.74	R61605711502	4,985.74	
10/24/2024	R61605711503	BRENT		0	191.19	R61605711503	191.19	
10/24/2024	R61610662602	PROJECT MUSTANG	FD204916/299D2 A2HQ	0	841.23	R61610662602	841.23	
10/29/2024	R61603485905	SEG001	608061/BKTSSL-GRP (R)	0	398.76	R61603485905	398.76	
Rental Totals					12,501.27		12,501.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13,678.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,678.27

INVOICE BALANCE	\$13,678.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,678.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,678.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMPP CONSTRUCTION
PO BOX 65
WINCHESTER IN 47394

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,678.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2315150

JOE DOUGHTY

13111 W CR 375 N

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	P8816486	JEFF'S MACHINE		48	323.03	P8816486	323.03	
08/21/2024	P8847714	315B / JOE		41	58.24	P8847714	58.24	
08/21/2024	P8847838	315B / JOE		41	117.10	P8847838	117.10	
Parts Totals					498.37		498.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx6926(Payment in Process)		(498.37)	(498.37)	

INVOICE BALANCE	\$498.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$498.37

INVOICE BALANCE	\$498.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$498.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	498.37	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOE DOUGHTY
13111 W CR 375 N
YORKTOWN IN 47396

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$498.37
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 2408610

ENVIRONMENTAL CONSTR INC

13150 W COUNTY RD 300 N

YORKTOWN IN 47396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	R69613197301	VERBAL		0	203.15	R69613197301	203.15	
10/29/2024	R69617684701	JAY		0	240.75	R69617684701	240.75	
Parts Totals					443.90		443.90	
SERVICE								
10/17/2024	R76614826201	VERBAL MARK		0	970.90	R76614826201	970.90	
10/25/2024	S9131584		PCA01226/314CL CR (R)	0	2,449.43	S9131584	2,449.43	
Service Totals					3,420.33		3,420.33	
RENTAL								
10/18/2024	R76606767602	31		0	5,045.83	R76606767602	5,045.83	
10/23/2024	R66587362406	VERBAL DICK	M130003406/1230ES (R)	0	510.32	R66587362406	510.32	
10/29/2024	R66616820701	VERBAL DICK	CS300388/CS44	0	1,258.13	R66616820701	1,258.13	
10/31/2024	R66616246701	VERBAL DICK	0200267943/430LRT (R)	0	1,647.34	R66616246701	1,647.34	
Rental Totals					8,461.62		8,461.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,325.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,325.85

INVOICE BALANCE	\$12,325.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,325.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,325.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ENVIRONMENTAL CONSTR INC
13150 W COUNTY RD 300 N
YORKTOWN IN 47396

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,325.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5074300

NEIDIGH CONSTRUCTION INC

2220 WEST FOUNTAIN DRIVE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	R67589257501	8802		143	585.05	R67589257501	585.05	
06/13/2024	R67589257502	8802		140	(57.48)	R67589257502	(57.48)	
06/14/2024	R67590768801	VERBAL		139	1.49	R67590768801	1.49	
07/24/2024	R67597963901	VERBAL		99	494.23	R67597963901	494.23	
Parts Totals					1,023.29		1,023.29	
LATE FEE								
09/30/2024	LF9025921			1	7.18	LF9025921	7.18	
10/31/2024	LF9164721			0	11.18	LF9164721	11.18	
Late fee Totals					18.36		18.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,041.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,041.65

INVOICE BALANCE	\$1,041.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,041.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.18	7.18	0.00	0.00	494.23	529.06	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEIDIGH CONSTRUCTION INC
 2220 WEST FOUNTAIN DRIVE
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,041.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5795510

RENAISSANCE RENTALS

3192 E COVENANTER DR STE 100

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R67603144301	N/A	0300288444/800AJ (R)	40	2,438.39	R67603144301	2,438.39	
Rental Totals					2,438.39		2,438.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,438.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,438.39

INVOICE BALANCE	\$2,438.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,438.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,438.39	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RENAISSANCE RENTALS
3192 E COVENANTER DR STE 100
BLOOMINGTON IN 47401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,438.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5901261

ROCK SOLID MASONRY

299 MOORMAN RD

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/20/2024	R67585337404	24-002	JX915877/289D3 AHQ	42	3,188.58	R67585337404	3,188.58	
09/13/2024	R67608019201	PENDING	3331400722/PDS30 (R)	18	539.27	R67608019201	539.27	
Rental Totals					3,727.85		3,727.85	
LATE FEE								
12/31/2020	LF3551990			1370	7.02	LF3551990	7.02	
01/31/2021	LF3653895			1339	16.46	LF3653895	16.46	
10/31/2021	LF4696903			1066	8.60	LF4696903	8.60	
11/30/2021	LF4807116			1036	25.79	LF4807116	25.79	
12/31/2021	LF4916000			1005	26.65	LF4916000	26.65	
01/31/2022	LF5032078			974	26.65	LF5032078	26.65	
06/30/2022	LF5638528			824	19.64	LF5638528	19.64	
07/31/2022	LF5755487			793	20.29	LF5755487	20.29	
08/31/2022	LF5893422			762	20.29	LF5893422	20.29	
09/30/2022	LF6024802			732	19.64	LF6024802	19.64	
Late fee Totals					191.03		191.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/06/2021	Lock box	25518	DUPLICATE PAYMENT	(4,463.71)	(3.70)	

INVOICE BALANCE	\$3,918.88
PAYMENT/CHARGE BALANCE	\$(3.70)
TOTAL AMOUNT DUE	\$3,915.18

INVOICE BALANCE	\$3,918.88
PAYMENT/CHARGE BALANCE	\$(3.70)
TOTAL AMOUNT DUE	\$3,915.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	539.27	3,188.58	0.00	0.00	0.00	191.03

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROCK SOLID MASONRY
299 MOORMAN RD
BLOOMINGTON IN 47401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,915.18
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 6487045

SOUTHSIDE RENTAL

1717 S WALNUT

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4807117			1036	20.60	LF4807117	20.60	
Late fee Totals					20.60		20.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.60

INVOICE BALANCE	\$20.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	20.60

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOUTHSIDE RENTAL
1717 S WALNUT
BLOOMINGTON IN 47401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6587050

LARRY STANGER EXCAVATING

2770 W MAPLE GROVE RD

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	R67610839001	VERBAL		0	8,813.15	R67610839001	8,813.15	
Service Totals					8,813.15		8,813.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,813.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,813.15

INVOICE BALANCE	\$8,813.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,813.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,813.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

LARRY STANGER EXCAVATING 2770 W MAPLE GROVE RD BLOOMINGTON IN 47401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,813.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6788206

TAYCON

3927 NIMIT DR

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2024	R67607075901	VERBAL		22	227.08	R67607075901	227.08	
10/17/2024	R67615368101	VERBAL		0	153.42	R67615368101	153.42	
Parts Totals					380.50		380.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/13/2023	Lock box	9647	DUPLICATE PAYMENT	(267.85)	(88.81)	
04/17/2023	Lock box	9771	DUPLICATE PAYMENT	(1,045.81)	(270.26)	

INVOICE BALANCE	\$380.50
PAYMENT/CHARGE BALANCE	\$(359.07)
TOTAL AMOUNT DUE	\$21.43

INVOICE BALANCE	\$380.50
PAYMENT/CHARGE BALANCE	\$(359.07)
TOTAL AMOUNT DUE	\$21.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
153.42	227.08	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TAYCON
3927 NIMIT DR
BLOOMINGTON IN 47401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21.43
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8305817

TRIVOLTS

4671 S LIVIA DR

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	MR9061935	kokomo townhomes	CF900665/XQ60F	22	764.75	MR9061935	764.75	
Rental Totals					764.75		764.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$764.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.75

INVOICE BALANCE	\$764.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$764.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	764.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TRIVOLTS
4671 S LIVIA DR
BLOOMINGTON IN 47401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$764.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316951

TOM MILLER

4753 S LONG HILL DR

BLOOMINGTON IN 47401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/23/2024	MS9119338	CASH	B7900770/SSL 79" DBLADE	8	7,383.00	MS9119338	7,383.00	
Sales Totals					7,383.00		7,383.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,383.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,383.00

INVOICE BALANCE	\$7,383.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,383.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,383.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

TOM MILLER
4753 S LONG HILL DR
BLOOMINGTON IN 47401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,383.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3400000

BG HOADLEY QUARRIES INC

PO BOX 1224

BLOOMINGTON IN 47402-1224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	P9097527	330 Repair	0MWP01158/330D	0	494.18	P9097527	494.18	
10/22/2024	P9114656	988B-3 Repair	050W09020/988B	0	339.98	P9114656	339.98	
10/23/2024	P9120537	988B-3 Repair		0	60.84	P9120537	60.84	
10/23/2024	P9120620	988B-3 Repair		0	285.68	P9120620	285.68	
10/23/2024	P9120658	988B-3 Repair		0	280.96	P9120658	280.96	
10/23/2024	P9121170	988B-3 Repair		0	125.46	P9121170	125.46	
10/23/2024	P9121426	988B-3 Repair		0	152.46	P9121426	152.46	
Parts Totals							1,739.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,739.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,739.56

INVOICE BALANCE	\$1,739.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,739.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,739.56	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.

BG HOADLEY QUARRIES INC
 PO BOX 1224
 BLOOMINGTON IN 47402-1224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,739.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3742150

JOHN INGRAM BUILDER INC

3050 S ROCKPORT RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R67571928409	HUCK		0	4,756.87	R67571928409	4,756.87	
Rental Totals					4,756.87		4,756.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,756.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,756.87

INVOICE BALANCE	\$4,756.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,756.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,756.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOHN INGRAM BUILDER INC
 3050 S ROCKPORT RD
 BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,756.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4491055

ATTN ROGER GRUBB

MACHINERY SERVICES

ATTN ROGER GRUBB

5944 S STANFORD RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	R67612760901	VERBAL		16	103.48	R67612760901	103.48	
Parts Totals					103.48		103.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$103.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.48

INVOICE BALANCE	\$103.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	103.48	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ROGER GRUBB
MACHINERY SERVICES
ATTN ROGER GRUBB
5944 S STANFORD RD
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$103.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4900500

MONROE CO AIRPORT

972 S KIRBY RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/03/2024	MS8262007	CASH	K4S00170/SSL SR421	181	12,965.00	MS8262007	12,965.00	
Sales Totals					12,965.00		12,965.00	
LATE FEE								
09/30/2024	LF9025925			1	129.65	LF9025925	129.65	
Late fee Totals					129.65		129.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$13,094.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,094.65

INVOICE BALANCE	\$13,094.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,094.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	129.65	0.00	0.00	0.00	0.00	12,965.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MONROE CO AIRPORT
972 S KIRBY RD
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,094.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6433100

SNEDEGAR CONSTRUCTION CO

6935 S OLD STATE ROAD 37

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	R67615335401	442		0	731.43	R67615335401	731.43	
10/21/2024	R67615505301	442		0	86.19	R67615505301	86.19	
Parts Totals					817.62		817.62	
RENTAL								
10/17/2024	R67613623601	PENDING		0	3,357.92	R67613623601	3,357.92	
10/24/2024	R67616606901	VERBAL TRENT	M200048828/R1932 (R)	0	173.28	R67616606901	173.28	
10/28/2024	R71615782601	HYPERIU		0	3,022.46	R71615782601	3,022.46	
10/28/2024	R71616343801	HYPERIU		0	2,391.06	R71616343801	2,391.06	
10/31/2024	R63615804602	DIAMOND(CPU)		0	3,024.71	R63615804602	3,024.71	
Rental Totals					11,969.43		11,969.43	
LATE FEE								
08/31/2023	LF7400307			397	5.17	LF7400307	5.17	
Late fee Totals					5.17		5.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,792.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,792.22

INVOICE BALANCE	\$12,792.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,792.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,787.05	0.00	0.00	0.00	0.00	0.00	5.17

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SNEDEGAR CONSTRUCTION CO
6935 S OLD STATE ROAD 37
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,792.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6805200

CAT ACCESS ACCOUNT

ROGER TAYLOR

CAT ACCESS ACCOUNT

670 S CAVE

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	P9101926	ROGER TAYLOR		13	378.28	P9101926	378.28	
Parts Totals					378.28		378.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$378.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.28

INVOICE BALANCE	\$378.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	378.28	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT ACCESS ACCOUNT ROGER TAYLOR CAT ACCESS ACCOUNT 670 S CAVE BLOOMINGTON IN 47403
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$378.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6866311

3D STONE INC

6700 S VICTOR PIKE

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	R67603230301	VERBAL		32	83.23	R67603230301	83.23	
10/30/2024	P9147357	963 10/29		0	108.48	P9147357	108.48	
Parts Totals					191.71		191.71	
SERVICE								
10/31/2024	R67608821701	MT 103124		0	3,529.52	R67608821701	3,529.52	
Service Totals					3,529.52		3,529.52	
RENTAL								
05/30/2024	R67565734306	VERBAL KENNY	AT18E00790/DP25K (R)	124	1,502.50	R67565734306	1,502.50	
10/02/2024	R67484104429	TH091522	0160092865/8042 (R)	0	2,166.25	R67484104429	2,166.25	
10/17/2024	R67565734311	VERBAL KENNY	AT18E00790/DP25K (R)	0	1,502.50	R67565734311	1,502.50	
10/30/2024	R67484104430	TH091522	0160092865/8042 (R)	0	2,166.25	R67484104430	2,166.25	
Rental Totals					7,337.50		7,337.50	
LATE FEE								
09/30/2024	LF9025926			1	15.03	LF9025926	15.03	
10/31/2024	LF9164726			0	15.53	LF9164726	15.53	
Late fee Totals					30.56		30.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,089.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,089.29

INVOICE BALANCE	\$11,089.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,089.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,488.53	15.03	83.23	0.00	0.00	1,502.50	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

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Please indicate any contact information changes on the reverse side of this form.

3D STONE INC
6700 S VICTOR PIKE
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,089.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303539

D & S MAINTENANCE

1412 S MONON DR

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R67615536601	TYLER	XKW04376/D3 XL ASZ2	0	4,609.00	R67615536601	4,609.00	
Rental Totals					4,609.00		4,609.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,609.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,609.00

INVOICE BALANCE	\$4,609.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,609.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,609.00	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.

D & S MAINTENANCE
1412 S MONON DR
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,609.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8317061

RICHARDSON RIDGE CONSTRUCTION

8760 W ELWREN RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9005079	257B		5	37.23	P9005079	37.23	
Parts Totals					37.23		37.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$37.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.23

INVOICE BALANCE	\$37.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	37.23	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RICHARDSON RIDGE CONSTRUCTION
8760 W ELWREN RD
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$37.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320455

ARNOLD ASPHALT

3440 S LEONARD SPRINGS RD

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	S9048889		C8802284/C3.4B IND	24	946.51	S9048889	946.51	
Service Totals					946.51		946.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$946.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$946.51

INVOICE BALANCE	\$946.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$946.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	946.51	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ARNOLD ASPHALT
3440 S LEONARD SPRINGS RD
BLOOMINGTON IN 47403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$946.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 604950
 RICK BAUGH EXCAVATING
 1702 W WILLIAMS RD
 BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/06/2024	R67572379401	VERBAL		209	60.69	R67572379401	60.69	
03/08/2024	R67572533601	VERBAL		207	230.67	R67572533601	230.67	
03/22/2024	R67575425501	VERBAL		193	68.34	R67575425501	68.34	
Parts Totals					359.70		359.70	
RENTAL								
03/25/2024	R67574317301	VERBAL	GG807167/308 ATQ	190	2,144.90	R67574317301	2,144.90	
03/29/2024	R67576307201	VERBAL RICK	WKX22189/315 BPRQZ1	186	1,314.06	R67576307201	1,314.06	
Rental Totals					3,458.96		3,458.96	
LATE FEE								
06/30/2024	LF8633684			93	8.92	LF8633684	8.92	
07/31/2024	LF8763092			62	39.46	LF8763092	39.46	
08/31/2024	LF8900448			31	39.46	LF8900448	39.46	
09/30/2024	LF9025927			1	38.19	LF9025927	38.19	
10/31/2024	LF9164727			0	39.46	LF9164727	39.46	
Late fee Totals					165.49		165.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,984.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,984.15

INVOICE BALANCE	\$3,984.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,984.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39.46	38.19	39.46	39.46	8.92	0.00	3,818.66

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RICK BAUGH EXCAVATING
 1702 W WILLIAMS RD
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,984.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 793100

PUBLIC WORKS DEPT

CITY OF BLOOMINGTON/PUBLIC WORKS

PUBLIC WORKS DEPT

401 N MORTON ST

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2024	R67601329001	VERBAL CHAZ		54	948.00	R67601329001	948.00	
Parts Totals					948.00		948.00	
SALES								
10/04/2023	MS7538163	JOE VAN DEVENTER		363	10,500.00	MS7538163	10,500.00	
Sales Totals					10,500.00		10,500.00	
RENTAL								
09/18/2024	R67607118101	VERBAL CHAZ	0200268005/260MRT (R)	13	1,553.90	R67607118101	1,553.90	
09/25/2024	R67607118102	VERBAL CHAZ		6	150.00	R67607118102	150.00	
10/08/2024	R67607118103	VERBAL CHAZ	0200268005/260MRT (R)	0	(1,104.00)	R67607118103	(1,104.00)	
Rental Totals					599.90		599.90	
LATE FEE								
09/30/2024	LF9025928			1	105.00	LF9025928	105.00	
Late fee Totals					105.00		105.00	

*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	\$12,152.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,152.90

INVOICE BALANCE	\$12,152.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,152.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,104.00)	1,808.90	948.00	0.00	0.00	0.00	10,500.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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PUBLIC WORKS DEPT
 CITY OF BLOOMINGTON/PUBLIC WORKS
 PUBLIC WORKS DEPT
 401 N MORTON ST
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,152.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 808300

BLUE OX LOGGING INC

7205 S OLD ST RD 37

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	R67617099501	VERBAL		0	47.27	R67617099501	47.27	
Parts Totals					47.27		47.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$47.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.27

INVOICE BALANCE	\$47.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.27	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BLUE OX LOGGING INC 7205 S OLD ST RD 37 BLOOMINGTON IN 47403
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$47.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 996803

BRUCE'S WELDING

1308 W VERNAL PIKE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2024	R67601483601	VERBAL JAKE	SLCP-94249/SLC24 (R)	50	320.77	R67601483601	320.77	
09/19/2024	R67609210601	N/A	M200086163/ES1932 (R)	12	496.10	R67609210601	496.10	
Rental Totals					816.87		816.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$816.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$816.87

INVOICE BALANCE	\$816.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$816.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	496.10	320.77	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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BRUCE'S WELDING
1308 W VERNAL PIKE
BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$816.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1035995
 BUILDING ASSOCIATES INC
 3701 JONATHAN DR
 BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/05/2024	R67606157501	42428	0300198277/340AJ4XG5 (R)	26	644.00	R67606157501	644.00	
10/25/2024	R77603123403	WHITELAND HS	0300256597/600S (R)	0	2,100.75	R77603123403	2,100.75	
Rental Totals							2,744.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/11/2024	Lock box	71376	DUPLICATE PAYMENT	(2,058.04)	(1,459.04)	

INVOICE BALANCE	\$2,744.75
PAYMENT/CHARGE BALANCE	\$(1,459.04)
TOTAL AMOUNT DUE	\$1,285.71

INVOICE BALANCE	\$2,744.75
PAYMENT/CHARGE BALANCE	\$(1,459.04)
TOTAL AMOUNT DUE	\$1,285.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,100.75	644.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BUILDING ASSOCIATES INC
 3701 JONATHAN DR
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,285.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2906010

BLOOMINGTON PLANT

GENERAL ELECTRIC

BLOOMINGTON PLANT

301 N CURRY PIKE

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/02/2024	R65593473001	ANNUAL RAIL INSPECTION	0300251999/800AJ (R)	91	2,240.84	R65593473001	2,240.84	
Rental Totals					2,240.84		2,240.84	
LATE FEE								
10/31/2024	LF9164728			0	23.16	LF9164728	23.16	
Late fee Totals					23.16		23.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,264.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,264.00

INVOICE BALANCE	\$2,264.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,264.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.16	0.00	0.00	0.00	2,240.84	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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BLOOMINGTON PLANT
 GENERAL ELECTRIC
 BLOOMINGTON PLANT
 301 N CURRY PIKE
 BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,264.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7563191

WOODS ELECTRICAL CONTRACTORS INC

4180 N STARNES RD

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R67601219903	IU WILKERSON WEIGHT ROOM	M200023479/1930ES (R)	0	479.00	R67601219903	479.00	
10/19/2024	MR9104048	Hearthstone Healthcare	APS006951-R/APS150	0	3,906.97	MR9104048	3,906.97	
Rental Totals							4,385.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,385.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,385.97

INVOICE BALANCE	\$4,385.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,385.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,385.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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WOODS ELECTRICAL CONTRACTORS INC
4180 N STARNES RD
BLOOMINGTON IN 47404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,385.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3566050

IU ACCOUNTS PAYABLE

INDIANA UNIV/RESEARCH INST

III/WALTHER HALL

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/15/2024	S9085869	PO0904279	75702-190/QSKTA50GE	0	663.83	S9085869	663.83	
Service Totals					663.83		663.83	

*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	\$663.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$663.83

INVOICE BALANCE	\$663.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$663.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
663.83	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>

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IU ACCOUNTS PAYABLE
INDIANA UNIV/RESEARCH INST III/WALTHER HALL
400 E 7TH STREET
BLOOMINGTON IN 47405-3003

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$663.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3566802

IU ACCOUNTS PAYABLE

INDIANA UNIV/EUGENE & MARILY GLICK

INST

IU ACCOUNTS PAYABLE

400 E 7TH STREET

BLOOMINGTON IN 47405-3003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	S9137756	PO0892291	750RXC6DT2/G05	0	3,768.42	S9137756	3,768.42	
Service Totals					3,768.42		3,768.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,768.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,768.42

INVOICE BALANCE	\$3,768.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,768.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,768.42	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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IU ACCOUNTS PAYABLE
INDIANA UNIV/EUGENE & MARILY GLICK INST
IU ACCOUNTS PAYABLE
400 E 7TH STREET
BLOOMINGTON IN 47405-3003

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,768.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731