

**STATEMENT**

10/31/2024

Account Number: 3242015

DBA YELLOW CREEK GRAVEL

HARRISON HAULING INC

DBA YELLOW CREEK GRAVEL

64341 CR 11

GOSHEN IN 46526

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$46.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$46.04</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$46.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$46.04</b> |

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

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

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

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

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

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

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$46.04</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3378250

HILL T EXCAVATING

64200 STATE ROUTE 19

GOSHEN IN 46526

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,005.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,005.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,005.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,005.25</b> |

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

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

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

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HILL T EXCAVATING  
64200 STATE ROUTE 19  
GOSHEN IN 46526

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,005.25</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5637451

PRO PAINT &amp; FINISH

64753 MAXWELL GATE

GOSHEN IN 46526

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$5.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$5.55</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$5.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$5.55</b> |

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

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PRO PAINT & FINISH  
64753 MAXWELL GATE  
GOSHEN IN 46526

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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|                 |               |
|-----------------|---------------|
| AMOUNT DUE      | <b>\$5.55</b> |
| AMOUNT ENCLOSED |               |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4019452

KEYSTONE RV COMPANY

PO BOX 2000

GOSHEN IN 46527

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$48,217.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$48,217.10</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$48,217.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$48,217.10</b> |

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

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KEYSTONE RV COMPANY  
PO BOX 2000  
GOSHEN IN 46527

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$48,217.10</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8025506

PROFESSIONAL ELECTRICAL

PO BOX 908

GOSHEN IN 46527

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,129.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,129.65</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,129.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,129.65</b> |

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

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PROFESSIONAL ELECTRICAL  
PO BOX 908  
GOSHEN IN 46527

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|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,129.65</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1708651

CULP DOOR SALES &amp; SERVICE

65105 CR 31

GOSHEN IN 46528

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,788.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,788.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,788.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,788.85</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,788.85 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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CULP DOOR SALES & SERVICE  
65105 CR 31  
GOSHEN IN 46528

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,788.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2482110

FAIRFIELD COMM SCHOOLS

67240 CR 31

GOSHEN IN 46528

| Invoice date   | Invoice # | PO #    | Serial #/Model              | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|---------|-----------------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>   |           |         |                             |              |          |           |          |   |
| 10/21/2024     | P9106480  | matthew |                             | 0            | 30.33    | P9106480  | 30.33    |   |
| 10/21/2024     | P9106481  | matthew |                             | 0            | 20.22    | P9106481  | 20.22    |   |
| 10/25/2024     | P9129396  | Matthew |                             | 0            | 20.22    | P9129396  | 20.22    |   |
| 10/25/2024     | P9131338  | Matthew |                             | 0            | 50.55    | P9131338  | 50.55    |   |
| Parts Totals   |           |         |                             |              | 121.32   |           | 121.32   |   |
| <b>SERVICE</b> |           |         |                             |              |          |           |          |   |
| 08/29/2024     | S8884699  |         | 1BAKJCJA8RF395029/SB-CONV-G | 33           | (562.65) | S8884699  | (562.65) |   |
| 09/03/2024     | S8896218  | BUS 11  | 1BAKJCJA8RF395029/SB-CONV-G | 28           | 562.65   | S8896218  | 562.65   |   |
| 09/11/2024     | S8936655  |         | 1BAKJCJA6NF384217/SB-CONV-G | 20           | (288.00) | S8936655  | (288.00) |   |
| 09/27/2024     | S9010335  | BUS 7   | 1BAKJCJA6NF384217/SB-CONV-G | 4            | 288.00   | S9010335  | 288.00   |   |
| 10/10/2024     | S9066744  |         | 1BAKJCJA7SF809407/SB-CONV-G | 0            | (112.50) | S9066744  | (112.50) |   |
| 10/24/2024     | S9126313  | BUS 23  | 1BAKJCJA7SF809407/SB-CONV-G | 0            | 112.50   | S9126313  | 112.50   |   |
| 10/30/2024     | S9150966  |         | 1BAKJCJA6NF384217/SB-CONV-G | 0            | (108.00) | S9150966  | (108.00) |   |
| 10/31/2024     | S9154049  | BUS 7   | 1BAKJCJA6NF384217/SB-CONV-G | 0            | 336.47   | S9154049  | 336.47   |   |
| 10/31/2024     | S9157103  | BUS 23  | 1BAKJCJA7SF809407/SB-CONV-G | 0            | 370.65   | S9157103  | 370.65   |   |
| Service Totals |           |         |                             |              | 599.12   |           | 599.12   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$720.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$720.44</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$720.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$720.44</b> |

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

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FAIRFIELD COMM SCHOOLS  
67240 CR 31  
GOSHEN IN 46528

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$720.44</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3002411

ALCAN INC DBA GRABER'S GARAGE

1819 E MONROE STREET

GOSHEN IN 46528

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,366.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,366.87</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,366.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,366.87</b> |

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

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ALCAN INC DBA GRABER'S GARAGE  
1819 E MONROE STREET  
GOSHEN IN 46528

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|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,366.87</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 170500

ADAMS ROAD DEVELOPMENT II CORP

51013 GUMWOOD RD

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$24,693.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$24,693.12</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$24,693.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$24,693.12</b> |

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

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

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

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

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

ADAMS ROAD DEVELOPMENT II CORP  
51013 GUMWOOD RD  
GRANGER IN 46530

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$24,693.12</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 554235

UNIVERSAL FOREST PRODUCTS CO

50415 HERBERT ST

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,401.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,401.66</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,401.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,401.66</b> |

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

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

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

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

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

UNIVERSAL FOREST PRODUCTS CO  
50415 HERBERT ST  
GRANGER IN 46530

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,401.66</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,349.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,349.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,349.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,349.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,349.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

BIG C LUMBER CO INC  
50860 PRINCESS WAY  
GRANGER IN 46530

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,349.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1741020

CUSTOM &amp; MOORE TREE EXPERTS INC

12945 STATE ROAD 23

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$154.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$154.57</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$154.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$154.57</b> |

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

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

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$154.57</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3897450

GREG JOHNSON EXCAVATING

14933 ADAMS RD

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,235.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,235.96</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,235.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,235.96</b> |

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

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

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

GREG JOHNSON EXCAVATING  
14933 ADAMS RD  
GRANGER IN 46530

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,235.96</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8002719

BARBOUR CONSTRUCTION LLC

51225 BITTERSWEET RD

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$6,219.61</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(3,374.63)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,844.98</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$6,219.61</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(3,374.63)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,844.98</b>   |

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

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

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BARBOUR CONSTRUCTION LLC  
51225 BITTERSWEET RD  
GRANGER IN 46530

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,844.98</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8003017

B C WELDING

PO BOX 257

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,232.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,232.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,232.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,232.14</b> |

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

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

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

B C WELDING  
PO BOX 257  
GRANGER IN 46530

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,232.14</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8017354

JUDAY CREEK GOLF COURSE

14770 LINDY DRIVE

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,610.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,610.26</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,610.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,610.26</b> |

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

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

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

JUDAY CREEK GOLF COURSE  
14770 LINDY DRIVE  
GRANGER IN 46530

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,610.26</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8023666

OFFICE INTERIORS

1415 UNIVERSITY DR CT

GRANGER IN 46530

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,434.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,434.50</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,434.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,434.50</b> |

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

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

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

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

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

OFFICE INTERIORS  
1415 UNIVERSITY DR CT  
GRANGER IN 46530

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,434.50</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8305770

CAVINDER MECHANICAL INC

PO BOX 198

GRANGER IN 46530

| Invoice date    | Invoice #    | PO #   | Serial #/Model         | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|--------|------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |        |                        |              |           |              |           |   |
| 05/23/2024      | R82584916401 | 241054 | 0300307091/800AJ (R)   | 131          | 4,092.83  | R82584916401 | 4,092.83  |   |
| 05/30/2024      | R82584916402 | 241054 | 0200224442/2630ES (R)  | 124          | 995.72    | R82584916402 | 995.72    |   |
| 06/26/2024      | R82584916403 | 241054 | 0200224442/2630ES (R)  | 97           | 883.18    | R82584916403 | 883.18    |   |
| 07/10/2024      | R82592826001 | 241166 | 0300100268/E300AJP (R) | 83           | 1,931.53  | R82592826001 | 1,931.53  |   |
| 07/26/2024      | R82597277301 | 241041 | 0300263652/450AJ (R)   | 67           | 1,316.72  | R82597277301 | 1,316.72  |   |
| 08/07/2024      | R82592826002 | 241166 | 0300100268/E300AJP (R) | 55           | 1,771.03  | R82592826002 | 1,771.03  |   |
| 09/10/2024      | R82592826003 | 241166 | 0300100268/E300AJP (R) | 21           | 1,806.48  | R82592826003 | 1,806.48  |   |
| 09/19/2024      | R82607761501 | WILCO  | JK205611/TH255C C      | 12           | 797.76    | R82607761501 | 797.76    |   |
| Rental Totals   |              |        |                        |              | 13,595.25 |              | 13,595.25 |   |
| <b>LATE FEE</b> |              |        |                        |              |           |              |           |   |
| 08/31/2024      | LF8899661    |        |                        | 31           | 14.64     | LF8899661    | 14.64     |   |
| 09/30/2024      | LF9025093    |        |                        | 1            | 52.66     | LF9025093    | 52.66     |   |
| 10/31/2024      | LF9163956    |        |                        | 0            | 79.59     | LF9163956    | 79.59     |   |
| Late fee Totals |              |        |                        |              | 146.89    |              | 146.89    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,742.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,742.14</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,742.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,742.14</b> |

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

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

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

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

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

CAVINDER MECHANICAL INC  
PO BOX 198  
GRANGER IN 46530

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$13,742.14</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2496170

FARM FERTILIZERS AND SEEDS INC

404 WEST PLYMOUTH STREET

HAMLET IN 46532

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,727.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,727.96</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,727.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,727.96</b> |

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

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

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

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

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$11,727.96</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5284536

OREGON DAVIS SCHOOL CORP

5998 N 750 E

HAMLET IN 46532

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,265.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,265.64</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,265.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,265.64</b> |

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

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

OREGON DAVIS SCHOOL CORP  
5998 N 750 E  
HAMLET IN 46532

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,265.64</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4080900

KNOX COMMUNITY SCHOOL CORP

ATTN: MARK SHEPHERD

2 REDSKIN TRL

KNOX IN 46534

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,300.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,300.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,300.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,300.72</b> |

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,300.72</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6574000

STARKE COUNTY HWY DEPT

3835 E 250 N

KNOX IN 46534

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.61</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.61</b> |

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

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

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

STARKE COUNTY HWY DEPT  
3835 E 250 N  
KNOX IN 46534

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$20.61</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8007487

CREATIVE CUSTOM FINISHES INC

1535 S 550 E

KNOX IN 46534

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,132.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,132.13</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,132.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,132.13</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,132.13 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

CREATIVE CUSTOM FINISHES INC  
1535 S 550 E  
KNOX IN 46534

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,132.13</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7019000

UNION NORTH UNITED SCHOOL

22601 TYLER RD

LAKEVILLE IN 46536

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$227.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$227.05</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$227.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$227.05</b> |

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

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

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

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

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

UNION NORTH UNITED SCHOOL  
22601 TYLER RD  
LAKEVILLE IN 46536

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$227.05</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2562500

FERGUSON FARMS INC

PO BOX 368

LEESBURG IN 46538-0368

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,685.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,685.81</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,685.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,685.81</b> |

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

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

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

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

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

FERGUSON FARMS INC  
PO BOX 368  
LEESBURG IN 46538-0368

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,685.81</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$163.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$163.47</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$163.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$163.47</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 163.47  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

To view, pay, and retrieve 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 FAMILY FARMS  
9248 W SHILLING ROAD  
MENTONE IN 46539

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$163.47</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 187000

DBA LEDERMAN BACKHOE SVC

AKINS EXCAVATING INC

DBA LEDERMAN BACKHOE SVC

54095 CR 39

MIDDLEBURY IN 46540

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,086.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,086.57</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,086.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,086.57</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,086.57</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3484200

HOSTETLER LAWN &amp; LANDSCAPING

53670 SR 13

MIDDLEBURY IN 46540-8930

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,574.21</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(6.57)</b>    |
| TOTAL AMOUNT DUE       | <b>\$15,567.64</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,574.21</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(6.57)</b>    |
| TOTAL AMOUNT DUE       | <b>\$15,567.64</b> |

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

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

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

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

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

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$15,567.64</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3864800

JAYCO INC

P O BOX 460

MIDDLEBURY IN 46540

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$39,655.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,655.82</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$39,655.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,655.82</b> |

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

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

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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.

JAYCO INC  
P O BOX 460  
MIDDLEBURY IN 46540

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$39,655.82</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8301733

GRAND DESIGN RV LLC

11333 COUNTY RD 2

MIDDLEBURY IN 46540

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$52,147.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$52,147.12</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$52,147.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$52,147.12</b> |

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

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

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

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

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

GRAND DESIGN RV LLC  
11333 COUNTY RD 2  
MIDDLEBURY IN 46540

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$52,147.12</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8320067

BROCK GRAIN SYSTEMS-FRANKFORT

611 N HIGBEE ST

MILFORD IN 46542

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,456.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,456.97</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,456.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,456.97</b> |

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

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

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

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

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

BROCK GRAIN SYSTEMS-FRANKFORT  
611 N HIGBEE ST  
MILFORD IN 46542

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,456.97</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3844181

RABER DIRTWORX LLC

PO BOX 138

MILLERSBURG IN 46543

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$842.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$842.06</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$842.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$842.06</b> |

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

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

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

RABER DIRTWORX LLC  
PO BOX 138  
MILLERSBURG IN 46543

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$842.06</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1948460

DEARBORN CRANE &amp; ENG

1133 E FIFTH ST

MISHAWAKA IN 46544

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,103.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,103.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,103.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,103.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,103.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

DEARBORN CRANE & ENG  
1133 E FIFTH ST  
MISHAWAKA IN 46544

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,103.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5423015

PENN TOWNSHIP FIRE DEPARTMENT

13960 JACKSON ROAD

MISHAWAKA IN 46544

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,194.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,194.66</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,194.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,194.66</b> |

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

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

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

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

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

PENN TOWNSHIP FIRE DEPARTMENT  
13960 JACKSON ROAD  
MISHAWAKA IN 46544

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,194.66</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5776310

JERRY REED EXCAVATING

15401 NEW ROAD

MISHAWAKA IN 46544

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$574.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$574.08</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$574.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$574.08</b> |

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

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

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

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

JERRY REED EXCAVATING  
15401 NEW ROAD  
MISHAWAKA IN 46544

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$574.08</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8033906

WELLPET LLC

1011 W 11TH STREET

MISHAWAKA IN 46544

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,094.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,094.28</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,094.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,094.28</b> |

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

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

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

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

WELLPET LLC  
1011 W 11TH STREET  
MISHAWAKA IN 46544

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,094.28</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1748590

INSERT INC

514 E MARION ST

MISHAWAKA IN 46545

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,451.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,451.11</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,451.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,451.11</b> |

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

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

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

INSERT INC  
514 E MARION ST  
MISHAWAKA IN 46545

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,451.11</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4462005

MCKINLEY TERRACE GARDEN

13333 MCKINLEY HWY

MISHAWAKA IN 46545

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,233.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,233.60</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,233.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,233.60</b> |

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

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

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

MCKINLEY TERRACE GARDEN  
13333 MCKINLEY HWY  
MISHAWAKA IN 46545

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,233.60</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4549191

MARK SCOTT HOMES

2907 CREEK RD

NILES MI 49120

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,292.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,292.81</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,292.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,292.81</b> |

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

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

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

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

MARK SCOTT HOMES  
2907 CREEK RD  
NILES MI 49120

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,292.81</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5175200

NORTH CENTRAL MECHANICAL INC

1721 N CEDAR ST

MISHAWAKA IN 46545

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,417.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,417.26</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,417.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,417.26</b> |

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

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

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NORTH CENTRAL MECHANICAL INC  
1721 N CEDAR ST  
MISHAWAKA IN 46545

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,417.26</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7351350

WENDT &amp; SON

56230 ELDER RD

MISHAWAKA IN 46545

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$5.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$5.35</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$5.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$5.35</b> |

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

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

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

WENDT & SON  
56230 ELDER RD  
MISHAWAKA IN 46545

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

|                 |               |
|-----------------|---------------|
| AMOUNT DUE      | <b>\$5.35</b> |
| AMOUNT ENCLOSED |               |

REMIT TO:

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

**STATEMENT**

10/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,816.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,816.17</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,816.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,816.17</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,816.17 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,816.17</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8032836

VALLEY INSULATING CO INC

2104 LYNN STREET

MISHAWAKA IN 46545

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,406.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(538.08)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,868.15</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,406.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(538.08)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,868.15</b> |

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

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

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

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

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

VALLEY INSULATING CO INC  
2104 LYNN STREET  
MISHAWAKA IN 46545

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,868.15</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8315861

GROVE ELECTRICAL SERVICES INC

2801 NORTHWOOD DR

MISHAWAKA IN 46545

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$433.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$433.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$433.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$433.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 433.00  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

GROVE ELECTRICAL SERVICES INC  
2801 NORTHWOOD DR  
MISHAWAKA IN 46545

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$433.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2088835

DIRECT LINE COMMUNICATIONS INC

PO BOX 928

MISHAWAKA IN 46546

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,519.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,519.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,519.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,519.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,519.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

DIRECT LINE COMMUNICATIONS INC  
PO BOX 928  
MISHAWAKA IN 46546

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,519.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3862950

ATTN ACCOUNTS PAYABLE

FRANCISCAN HEALTH RENSSELAER

ATTN ACCOUNTS PAYABLE

PO BOX 310

MISHAWAKA IN 46546

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$573.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$573.49</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$573.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$573.49</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 573.49    |

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

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$573.49</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4837400

WASTE WATER TRMT PLANT

MISHAWAKA UTILITIES

1020 LINCOLN WAY WEST

1020 LINCOLN WAY WEST

MISHAWAKA IN 46546

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,001.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,001.41</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,001.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,001.41</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,001.41</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6027091

SSFHS CENTRAL PURCHASING AP

ST FRANCIS/ST ANTHONY MEMORIAL

P O BOX 310

MISHAWAKA IN 46546

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$699.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$699.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$699.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$699.00</b> |

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

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$699.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6027096

SSFHS CENTRAL PURCHASING AP

ST FRANCISCAN/WOODLAND CANCER

PO BOX 310

MISHAWAKA IN 46546

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$929.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$929.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$929.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$929.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 929.00  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

SSFHS CENTRAL PURCHASING AP  
ST FRANCISCAN/WOODLAND CANCER  
PO BOX 310  
MISHAWAKA IN 46546

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$929.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6027700

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,028.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,028.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,028.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,028.00</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,028.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6028055

SSFHS CENTRAL PURCHASING AP

ST FRANCIS/HEALTH PARTNERS

P O BOX 310

MISHAWAKA IN 46546

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,381.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,381.59</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,381.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,381.59</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,381.59</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 673000

BEER SLABAUGH INC

23965 US 6 EAST

NAPPANEE IN 46550

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$393.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$393.73</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$393.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$393.73</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 393.73  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

BEER SLABAUGH INC  
23965 US 6 EAST  
NAPPANEE IN 46550

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$393.73</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1755391

D H MACHINE INC

352 N TOMAHAWK TRAIL

NAPPANEE IN 46550

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$304.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$304.89</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$304.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$304.89</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 304.89  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

D H MACHINE INC  
352 N TOMAHAWK TRAIL  
NAPPANEE IN 46550

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$304.89</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4006062

KENT'S EXCAVATING &amp; PLUMBING LLC

7774 FIR RD

BOURBON IN 46504

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$807.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$807.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$807.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$807.00</b> |

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$807.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4597502

CITY OF NAPPANEE

300 W LINCOLN STREET

NAPPANEE IN 46550

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,479.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,479.50</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,479.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,479.50</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,479.50 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

CITY OF NAPPANEE  
300 W LINCOLN STREET  
NAPPANEE IN 46550

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,479.50</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5096100

NEWMAR CORP

355 N DELAWARE ST

NAPPANEE IN 46550

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,638.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,638.16</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,638.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,638.16</b> |

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

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

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

NEWMAR CORP  
355 N DELAWARE ST  
NAPPANEE IN 46550

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,638.16</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7215000

WA-NEE COMMUNITY SCHOOLS

BUS GARAGE

2285 LEGACY LN

NAPPANEE IN 46550

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,134.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,134.49</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,134.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,134.49</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,134.49 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,134.49</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

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

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b>    |           |      |                |              |        |           |         |   |
| 06/05/2024      | P8522709  |      |                | 148          | 695.43 | P8522709  | 695.43  |   |
| Parts Totals    |           |      |                |              | 695.43 |           | 695.43  |   |
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 08/31/2024      | LF8899701 |      |                | 31           | 6.26   | LF8899701 | 6.26    |   |
| 09/30/2024      | LF9025137 |      |                | 1            | 6.95   | LF9025137 | 6.95    |   |
| 10/31/2024      | LF9164001 |      |                | 0            | 7.19   | LF9164001 | 7.19    |   |
| Late fee Totals |           |      |                |              | 20.40  |           | 20.40   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$715.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$715.83</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$715.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$715.83</b> |

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$715.83</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2119820

GREG DOMS FARMS

57478 TULIP RD

NEW CARLISLE IN 46552

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,089.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,089.01</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,089.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,089.01</b> |

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

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

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

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

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

GREG DOMS FARMS  
57478 TULIP RD  
NEW CARLISLE IN 46552

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,089.01</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5083610

NEW PRAIRIE UNITED SCHOOL

5329 N COUGAR RD

NEW CARLISLE IN 46552

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,574.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,574.38</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,574.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,574.38</b> |

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,574.38</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6968150

4H CLOVERLEAF FARM

50620 SAGE RD

NEW CARLISLE IN 46552

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$679.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$679.43</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$679.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$679.43</b> |

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

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

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

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

4H CLOVERLEAF FARM  
50620 SAGE RD  
NEW CARLISLE IN 46552

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$679.43</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4570810

MARTIN &amp; SONS DRAINAGE LLC

23354 CR 44

NEW PARIS IN 46553

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,069.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,069.38</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,069.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,069.38</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,069.38</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 208525

AL ALLSOP CONSTRUCTION

29855 INDIANA RTE 4

NORTH LIBERTY IN 46554

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$167.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$167.65</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$167.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$167.65</b> |

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

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

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

AL ALLSOP CONSTRUCTION  
29855 INDIANA RTE 4  
NORTH LIBERTY IN 46554

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$167.65</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 512700

BAILEY EXCAVATING

30970 JOHNSON RD

NORTH LIBERTY IN 46554

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$396.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$396.43</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$396.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$396.43</b> |

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

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

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

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

BAILEY EXCAVATING  
30970 JOHNSON RD  
NORTH LIBERTY IN 46554

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$396.43</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3442230

SCHUBERT

HOLY CROSS VILLAGE

PO BOX 303

NOTRE DAME IN 46556

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,044.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,044.99</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,044.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,044.99</b> |

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

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

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

SCHUBERT  
HOLY CROSS VILLAGE  
PO BOX 303  
NOTRE DAME IN 46556

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,044.99</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5228950

DOUG MILLER

NOTRE DAME/POWER PLANT

DOUG MILLER

100 FACILITIES BLDG

NORTE DAME IN 46556-5663

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$24.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$24.28</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$24.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$24.28</b> |

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

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

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

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

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$24.28</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3080006

GROVE EXCAVATING

30495-6 COUNTY RD 24

OSCEOLA IN 46561

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,920.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,920.67</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,920.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,920.67</b> |

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

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

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

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

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

GROVE EXCAVATING  
30495-6 COUNTY RD 24  
OSCEOLA IN 46561

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,920.67</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4272092

R LEACH SNOW PLOWING

58250 DRAGONFLY CT

OSCEOLA IN 46561

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$897.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$897.78</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$897.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$897.78</b> |

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

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

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

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

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

R LEACH SNOW PLOWING  
58250 DRAGONFLY CT  
OSCEOLA IN 46561

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$897.78</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8318131

J BAKER TRUCKING LLC

PO BOX 448

PIERCETON IN 46562

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,500.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,500.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,500.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,500.00</b> |

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

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

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

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

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

J BAKER TRUCKING LLC  
PO BOX 448  
PIERCETON IN 46562

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,500.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 186982

AK INDUSTRIES INC

PO BOX 640

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,990.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,990.98</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,990.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,990.98</b> |

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

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

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

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

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

AK INDUSTRIES INC  
PO BOX 640  
PLYMOUTH IN 46563

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,990.98</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1283900

CHAIN OF LAKES SERV

12856 QUEEN RD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$443.92</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(179.31)</b> |
| TOTAL AMOUNT DUE       | <b>\$264.61</b>   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$443.92</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(179.31)</b> |
| TOTAL AMOUNT DUE       | <b>\$264.61</b>   |

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

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

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

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

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

CHAIN OF LAKES SERV  
12856 QUEEN RD  
PLYMOUTH IN 46563

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$264.61</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2802003

FULCRUM RIGGING INC

8803 TULIP ROAD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$840.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$840.94</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$840.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$840.94</b> |

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

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

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

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

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

FULCRUM RIGGING INC  
8803 TULIP ROAD  
PLYMOUTH IN 46563

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$840.94</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3286581

FARMERS DRAINAGE LLC

9124 HICKORY RD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$81.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$81.30</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$81.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$81.30</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 81.30   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

FARMERS DRAINAGE LLC  
9124 HICKORY RD  
PLYMOUTH IN 46563

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$81.30</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3444040

USE C# 344042

HOMESTEAD DAIRY

11880 14TH RD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,243.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(945.75)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,298.19</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,243.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(945.75)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,298.19</b> |

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

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,298.19</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3444042

HOMESTEAD GREEN ENERGY

11880 14TH RD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,980.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,980.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,980.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,980.25</b> |

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

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

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

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

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

HOMESTEAD GREEN ENERGY  
11880 14TH RD  
PLYMOUTH IN 46563

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,980.25</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4567000

MARSHALL COUNTY HWY DEPT

9675 KING RD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,977.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,977.09</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,977.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,977.09</b> |

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

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

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

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

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

MARSHALL COUNTY HWY DEPT  
9675 KING RD  
PLYMOUTH IN 46563

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,977.09</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6602301

TOM STEARNS

7449 LILAC RD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$273.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$273.05</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$273.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$273.05</b> |

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

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

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

To view, pay, and retrieve 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 STEARNS  
7449 LILAC RD  
PLYMOUTH IN 46563

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$273.05</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8032731

US GRANULES

ATTN ACCTS PAYABLE

PO BOX 130

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$486.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$486.35</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$486.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$486.35</b> |

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

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

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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.

US GRANULES  
ATTN ACCTS PAYABLE  
PO BOX 130  
PLYMOUTH IN 46563

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$486.35</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8303485

NATIONAL ASPHALT SOLUTIONS LLC

13288 NUTMEG TRAIL

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,217.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,217.49</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,217.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,217.49</b> |

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

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

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

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

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

NATIONAL ASPHALT SOLUTIONS LLC  
13288 NUTMEG TRAIL  
PLYMOUTH IN 46563

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,217.49</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8303624

CARMAN FARMS

3625 MICHIGAN RD

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$43.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$43.77</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$43.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$43.77</b> |

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

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

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

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

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

CARMAN FARMS  
3625 MICHIGAN RD  
PLYMOUTH IN 46563

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$43.77</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8315331

DARLING INGREDIENTS/PLYMOUTH

12091 PLYMOUTH GOSHEN TRL

PLYMOUTH IN 46563

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,205.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,205.33</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,205.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,205.33</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,205.33 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

DARLING INGREDIENTS/PLYMOUTH  
12091 PLYMOUTH GOSHEN TRL  
PLYMOUTH IN 46563

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,205.33</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4809050

M MILLER EXCAVATING INC

855 N 840 W

SHIPSHEWANA IN 46565-8625

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$480.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$480.76</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$480.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$480.76</b> |

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

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

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$480.76</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$639.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$639.60</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$639.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$639.60</b> |

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

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

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

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

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

DONS EXCAVATING INC  
12708 N E WAWASEE DR  
SYRACUSE IN 46567

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$639.60</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3531280

HURSEY'S INC

9320 E 1000 N

SYRACUSE IN 46567

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,521.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,521.70</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,521.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,521.70</b> |

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

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

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

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

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

HURSEY'S INC  
9320 E 1000 N  
SYRACUSE IN 46567

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,521.70</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4750570

MILESTONE CON/RENTAL/SYRACUSE

211 E PALM DRIVE

SYRACUSE IN 46567-1955

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,196.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,196.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,196.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,196.25</b> |

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,196.25</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7284000

ADM BLDG

WAWASEE COMM SCHOOL CORP

BUS GARAGE

12501 N KERN RD

SYRACUSE IN 46567

| Invoice date   | Invoice # | PO #  | Serial #/Model              | Days overdue | Amount     | Invoice # | Balance    | X |
|----------------|-----------|-------|-----------------------------|--------------|------------|-----------|------------|---|
| <b>PARTS</b>   |           |       |                             |              |            |           |            |   |
| 10/04/2024     | P9042086  | 3     |                             | 0            | 122.04     | P9042086  | 122.04     |   |
| Parts Totals   |           |       |                             |              | 122.04     |           | 122.04     |   |
| <b>SALES</b>   |           |       |                             |              |            |           |            |   |
| 10/30/2024     | MS9151385 |       | 1BAKJCSA7SF812595/SB-CONV-D | 0            | 460,491.00 | MS9151385 | 460,491.00 |   |
| Sales Totals   |           |       |                             |              | 460,491.00 |           | 460,491.00 |   |
| <b>SERVICE</b> |           |       |                             |              |            |           |            |   |
| 10/30/2024     | S9151295  | BUS 3 | 1BAKGCPA1JF338763/SB-CONV-D | 0            | 1,907.98   | S9151295  | 1,907.98   |   |
| 10/31/2024     | S9154417  |       | 1BAKGCPA1JF338763/SB-CONV-D | 0            | (1,907.98) | S9154417  | (1,907.98) |   |
| 10/31/2024     | S9156436  | BUS 3 | 1BAKGCPA1JF338763/SB-CONV-D | 0            | 808.58     | S9156436  | 808.58     |   |
| Service Totals |           |       |                             |              | 808.58     |           | 808.58     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$461,421.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$461,421.62</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$461,421.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$461,421.62</b> |

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

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

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

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

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

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

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$461,421.62</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8306284

DELMAR NOLT

20171 ST RD 331

TIPPECANOE IN 46570

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |      |                |              |          |           |          |   |
| 10/30/2024   | P9150012  |      |                | 1            | 2,005.82 | P9150012  | 2,005.82 |   |
| Parts Totals |           |      |                |              | 2,005.82 |           | 2,005.82 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount     | Balance    | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 10/31/2024 | Credit card | XXXX4960(Payment in Process) |        | (2,005.82) | (2,005.82) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,005.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,005.82</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,005.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,005.82</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 2,005.82 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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DELMAR NOLT  
20171 ST RD 331  
TIPPECANOE IN 46570

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,005.82</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5123710

NISCO

324 MORROW ST

TOPEKA IN 46571

| Invoice date    | Invoice #    | PO #            | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|-----------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                 |                       |              |          |              |          |   |
| 06/04/2024      | R61585183502 | VERBAL GRETCHEN | M200012369/1930ES (R) | 119          | (65.00)  | R61585183502 | (65.00)  |   |
| 07/18/2024      | R61579568305 | VERBAL GRETCHEN | M200061350/ES1932 (R) | 75           | 474.00   | R61579568305 | 474.00   |   |
| 09/12/2024      | R61579568307 | VERBAL GRETCHEN | M200061350/ES1932 (R) | 19           | 474.00   | R61579568307 | 474.00   |   |
| 10/10/2024      | R61579568308 | VERBAL GRETCHEN | M200061350/ES1932 (R) | 0            | 474.00   | R61579568308 | 474.00   |   |
| Rental Totals   |              |                 |                       |              | 1,357.00 |              | 1,357.00 |   |
| <b>LATE FEE</b> |              |                 |                       |              |          |              |          |   |
| 12/31/2022      | LF6388766    |                 |                       | 640          | 13.21    | LF6388766    | 13.21    |   |
| 11/30/2023      | LF7777718    |                 |                       | 306          | 12.88    | LF7777718    | 12.88    |   |
| 12/31/2023      | LF7886280    |                 |                       | 275          | 159.18   | LF7886280    | 159.18   |   |
| 01/31/2024      | LF8009981    |                 |                       | 244          | 149.69   | LF8009981    | 149.69   |   |
| 02/29/2024      | LF8131149    |                 |                       | 215          | 148.22   | LF8131149    | 148.22   |   |
| 03/31/2024      | LF8252359    |                 |                       | 184          | 79.76    | LF8252359    | 79.76    |   |
| 04/30/2024      | LF8379053    |                 |                       | 154          | 66.30    | LF8379053    | 66.30    |   |
| Late fee Totals |              |                 |                       |              | 629.24   |              | 629.24   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$1,986.24</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,003.45)</b> |
| TOTAL AMOUNT DUE       | <b>\$982.79</b>     |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$1,986.24</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,003.45)</b> |
| TOTAL AMOUNT DUE       | <b>\$982.79</b>     |

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

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

NISCO  
324 MORROW ST  
TOPEKA IN 46571

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$982.79</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8318277

MILLER EQUIPMENT RENTAL LLC

6945 S 1000 W

TOPEKA IN 46571

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 10/04/2024   | P9042572  |      |                | 0            | 136.07 | P9042572  | 136.07  |   |
| 10/08/2024   | P9053532  |      | TAW01761/289D  | 0            | 78.22  | P9053532  | 78.22   |   |
| 10/10/2024   | P9067063  |      |                | 0            | 162.63 | P9067063  | 162.63  |   |
| 10/14/2024   | P9079581  |      |                | 0            | 61.57  | P9079581  | 61.57   |   |
| Parts Totals |           |      |                |              | 438.49 |           | 438.49  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$438.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$438.49</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$438.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$438.49</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 438.49  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

MILLER EQUIPMENT RENTAL LLC  
6945 S 1000 W  
TOPEKA IN 46571

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$438.49</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8004543

BROWN &amp; BROWN

PO BOX 487

WAKARUSA IN 46573

| Invoice date  | Invoice #    | PO #   | Serial #/Model        | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|--------|-----------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |        |                       |              |        |              |         |   |
| 10/31/2024    | R72612061602 | 502426 |                       | 0            | 191.19 | R72612061602 | 191.19  |   |
| 10/31/2024    | R76578244409 | UPDATE | M200054038/ES1932 (R) | 0            | 554.29 | R76578244409 | 554.29  |   |
| Rental Totals |              |        |                       |              | 745.48 |              | 745.48  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$745.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$745.48</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$745.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$745.48</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 745.48  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

BROWN & BROWN  
PO BOX 487  
WAKARUSA IN 46573

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$745.48</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8316771

JAB TRUCKING LLC

63040 BEECH RD

WAKARUSA IN 46573

| Invoice date | Invoice # | PO #   | Serial #/Model    | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|-------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |        |                   |              |        |           |         |   |
| 09/30/2024   | P9018456  | Verbal | 6NZ02567/C-15 TRK | 31           | 423.67 | P9018456  | 423.67  |   |
| Parts Totals |           |        |                   |              | 423.67 |           | 423.67  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                     | Status | Amount   | Balance  | X |
|------------|-------------|-------------------------------|--------|----------|----------|---|
| 11/01/2024 | Credit card | XXXXX3189(Payment in Process) |        | (423.67) | (423.67) |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$423.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$423.67</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$423.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$423.67</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 423.67   | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

JAB TRUCKING LLC  
63040 BEECH RD  
WAKARUSA IN 46573

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$423.67</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1162700

STANTEC INC

708 ROOSEVELT RD

WALKERTON IN 46574

| Invoice date  | Invoice #    | PO #      | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-----------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |           |                      |              |          |              |          |   |
| 10/09/2024    | R60611702801 | 239000433 | 54962/RTVX900G-H (R) | 0            | 918.64   | R60611702801 | 918.64   |   |
| 10/18/2024    | R60612060501 | 193710737 | WKX40045/315 BPRQZ1  | 0            | 6,485.20 | R60612060501 | 6,485.20 |   |
| Rental Totals |              |           |                      |              | 7,403.84 |              | 7,403.84 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,403.84</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,633.98)</b> |
| TOTAL AMOUNT DUE       | <b>\$5,769.86</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,403.84</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,633.98)</b> |
| TOTAL AMOUNT DUE       | <b>\$5,769.86</b>   |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,403.84 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

STANTEC INC  
708 ROOSEVELT RD  
WALKERTON IN 46574

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,769.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5554092

POLYGON COMPANY

103 INDUSTRIAL PARK DR

WALKERTON IN 46574

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 06/30/2023      | LF7136729 |      |                | 459          | 5.42   | LF7136729 | 5.42    |   |
| 07/31/2023      | LF7258231 |      |                | 428          | 5.60   | LF7258231 | 5.60    |   |
| 08/31/2023      | LF7400163 |      |                | 397          | 5.60   | LF7400163 | 5.60    |   |
| 09/30/2023      | LF7526683 |      |                | 367          | 5.42   | LF7526683 | 5.42    |   |
| 10/31/2023      | LF7657564 |      |                | 336          | 5.60   | LF7657564 | 5.60    |   |
| 11/30/2023      | LF7777720 |      |                | 306          | 5.42   | LF7777720 | 5.42    |   |
| Late fee Totals |           |      |                |              | 33.06  |           | 33.06   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$33.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$33.06</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$33.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$33.06</b> |

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

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

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POLYGON COMPANY  
103 INDUSTRIAL PARK DR  
WALKERTON IN 46574

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$33.06</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1137201

CAMDEN CONSTRUCTION

3972 E 400 S

WARSAW IN 46580

| Invoice date  | Invoice #    | PO #     | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|----------|----------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |          |                      |              |          |              |          |   |
| 10/16/2024    | R72614949201 | SKYTRACK |                      | 0            | 32.97    | R72614949201 | 32.97    |   |
| Parts Totals  |              |          |                      |              | 32.97    |              | 32.97    |   |
| <b>RENTAL</b> |              |          |                      |              |          |              |          |   |
| 10/03/2024    | R68609178701 | COLLOM   | 0300305642/600AJ (R) | 0            | 3,232.28 | R68609178701 | 3,232.28 |   |
| 10/21/2024    | R68609178702 | COLLOM   |                      | 0            | (385.20) | R68609178702 | (385.20) |   |
| 10/22/2024    | R68609178703 | COLLOM   | 0300305642/600AJ (R) | 0            | 1,478.82 | R68609178703 | 1,478.82 |   |
| Rental Totals |              |          |                      |              | 4,325.90 |              | 4,325.90 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,358.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,358.87</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,358.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,358.87</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,358.87 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

CAMDEN CONSTRUCTION  
3972 E 400 S  
WARSAW IN 46580

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,358.87</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3314055

HEIMAN CONSTRUCTION INC

1125 EXECUTIVE DR

WARSAW IN 46580

| Invoice date  | Invoice #    | PO #              | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------------------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                   |                      |              |          |              |          |   |
| 10/10/2024    | R72613380201 | 2428 HAMMER HOUSE | 25-000850/NL5000 (R) | 0            | 304.38   | R72613380201 | 304.38   |   |
| 10/17/2024    | R65612117301 | 2444              | 0THG00522/TL642C +   | 0            | 2,669.64 | R65612117301 | 2,669.64 |   |
| 10/23/2024    | R65612117302 | 2444              |                      | 0            | 136.56   | R65612117302 | 136.56   |   |
| 10/23/2024    | R72615186801 | PIKE LUMBER       |                      | 0            | 957.63   | R72615186801 | 957.63   |   |
| 10/25/2024    | R72591989205 | 2428              | 0ML500722/TL1055D C  | 0            | 3,625.58 | R72591989205 | 3,625.58 |   |
| Rental Totals |              |                   |                      |              | 7,693.79 |              | 7,693.79 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,693.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,693.79</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,693.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,693.79</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,693.79 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

HEIMAN CONSTRUCTION INC  
1125 EXECUTIVE DR  
WARSAW IN 46580

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,693.79</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6744772

SWANSON HAULING &amp; EXCAVATING

384 E HIGH CIRCLE DR

WARSAW IN 46580

| Invoice date  | Invoice #    | PO # | Serial #/Model          | Days overdue | Amount |  | Invoice #    | Balance | X |
|---------------|--------------|------|-------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |      |                         |              |        |  |              |         |   |
| 10/24/2024    | R72616103301 |      | US0123060483/185DPQ (R) | 0            | 339.50 |  | R72616103301 | 339.50  |   |
| Rental Totals |              |      |                         |              | 339.50 |  |              | 339.50  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$339.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$339.50</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$339.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$339.50</b> |

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

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

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

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$339.50</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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





















**STATEMENT**

10/31/2024

Account Number: 6738031

SUPER SEAL INC

1860 W 300 N

WARSAW IN 46582

| Invoice date   | Invoice #    | PO #        | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|----------------|--------------|-------------|----------------|--------------|----------|--|--------------|----------|---|
| <b>SERVICE</b> |              |             |                |              |          |  |              |          |   |
| 10/17/2024     | R72614486001 | VERBAL MATT |                | 0            | 2,374.87 |  | R72614486001 | 2,374.87 |   |
| Service Totals |              |             |                |              | 2,374.87 |  |              | 2,374.87 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,374.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,374.87</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,374.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,374.87</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,374.87 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

SUPER SEAL INC  
1860 W 300 N  
WARSAW IN 46582

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,374.87</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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















**STATEMENT**

10/31/2024

Account Number: 8024986  
T GEORGE PODELL & CO  
23146 IRELAND RD  
SOUTH BEND IN 46614

| Invoice date  | Invoice #    | PO #          | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|---------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |               |                       |              |          |              |          |   |
| 09/26/2024    | R82608844901 | VERBAL GEORGE | M200077395/ES1932 (R) | 5            | 774.82   | R82608844901 | 774.82   |   |
| 10/18/2024    | R82608844902 | VERBAL GEORGE | M200077395/ES1932 (R) | 0            | 355.90   | R82608844902 | 355.90   |   |
| Rental Totals |              |               |                       |              | 1,130.72 |              | 1,130.72 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,130.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,130.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,130.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,130.72</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 355.90  | 774.82  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

T GEORGE PODELL & CO  
23146 IRELAND RD  
SOUTH BEND IN 46614

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,130.72</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 8312776

HOOSIERLAND EXCAVATING

18941 NEW RD

SOUTH BEND IN 46614

| Invoice date | Invoice # | PO # | Serial #/Model    | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|-------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                   |              |        |           |         |   |
| 10/31/2024   | P9155609  | 3181 | KY203181/D5K2 LGP | 0            | 545.16 | P9155609  | 545.16  |   |
| Parts Totals |           |      |                   |              | 545.16 |           | 545.16  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$545.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$545.16</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$545.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$545.16</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 545.16  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

HOOSIERLAND EXCAVATING  
18941 NEW RD  
SOUTH BEND IN 46614

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$545.16</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8004738

HAYES DESIGN CO

1247 MISHAWAKA AVE

SOUTH BEND IN 46615

| Invoice date  | Invoice #    | PO #  | Serial #/Model       | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|-------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |       |                      |              |          |  |              |          |   |
| 09/25/2024    | R72608314001 | 18577 | 0300290765/450AJ (R) | 6            | 1,437.58 |  | R72608314001 | 1,437.58 |   |
| Rental Totals |              |       |                      |              | 1,437.58 |  |              | 1,437.58 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,437.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,437.58</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,437.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,437.58</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,437.58 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

HAYES DESIGN CO  
1247 MISHAWAKA AVE  
SOUTH BEND IN 46615

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,437.58</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 674560  
BELLE WAY SERVICE INC  
1705 S OLIVE ST  
SOUTH BEND IN 46619

| Invoice date | Invoice # | PO #           | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|----------------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |                |                |              |          |           |          |   |
| 10/09/2024   | P9062069  | CAT ET LICENSE |                | 0            | 1,000.00 | P9062069  | 1,000.00 |   |
| Parts Totals |           |                |                |              | 1,000.00 |           | 1,000.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,000.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,000.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,000.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

BELLE WAY SERVICE INC  
1705 S OLIVE ST  
SOUTH BEND IN 46619

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,000.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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









**STATEMENT**

10/31/2024

Account Number: 5169001

NORTH AMERICAN SIGNS

PO BOX 30

SOUTH BEND IN 46624

| Invoice date   | Invoice #    | PO #       | Serial #/Model            | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |            |                           |              |          |              |          |   |
| 08/21/2024     | R82600161801 | 231184-454 |                           | 41           | 3,022.92 | R82600161801 | 3,022.92 |   |
| Service Totals |              |            |                           |              | 3,022.92 |              | 3,022.92 |   |
| <b>RENTAL</b>  |              |            |                           |              |          |              |          |   |
| 10/03/2024     | R82611785101 | 237438-01  | 0300175316/860SJ4XD8 (R)  | 0            | 1,719.00 | R82611785101 | 1,719.00 |   |
| 10/24/2024     | R72615189101 | 229035-02  | 0300202039/1200SJP4D8 (R) | 0            | 1,934.88 | R72615189101 | 1,934.88 |   |
| Rental Totals  |              |            |                           |              | 3,653.88 |              | 3,653.88 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,676.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,676.80</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,676.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,676.80</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,653.88 | 0.00    | 3,022.92 | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

NORTH AMERICAN SIGNS  
PO BOX 30  
SOUTH BEND IN 46624

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,676.80</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 2529001  
FEDEX GROUND/S BEND  
5115 DYLAN DRIVE  
SOUTH BEND IN 46628

| Invoice date  | Invoice #    | PO #              | Serial #/Model            | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                   |                           |              |          |              |          |   |
| 10/30/2024    | R82615500601 | FY-2025-101424-01 | 0300315001/E450AJ NON (R) | 0            | 1,496.73 | R82615500601 | 1,496.73 |   |
| Rental Totals |              |                   |                           |              | 1,496.73 |              | 1,496.73 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,496.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,496.73</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,496.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,496.73</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,496.73 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

FEDEX GROUND/S BEND  
5115 DYLAN DRIVE  
SOUTH BEND IN 46628

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,496.73</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2652995

FOEGLEY LANDSCAPE INC

52215 N LILAC RD

SOUTH BEND IN 46628

| Invoice date   | Invoice #    | PO #        | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|-------------|----------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>   |              |             |                |              |          |              |          |   |
| 10/15/2024     | P9084411     | 910         |                | 0            | 257.81   | P9084411     | 257.81   |   |
| Parts Totals   |              |             |                |              | 257.81   |              | 257.81   |   |
| <b>SERVICE</b> |              |             |                |              |          |              |          |   |
| 10/22/2024     | R82615573301 | VERBAL BRAD |                | 0            | 1,048.18 | R82615573301 | 1,048.18 |   |
| Service Totals |              |             |                |              | 1,048.18 |              | 1,048.18 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,305.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,305.99</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,305.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,305.99</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,305.99 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

FOEGLEY LANDSCAPE INC  
52215 N LILAC RD  
SOUTH BEND IN 46628

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,305.99</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4139000

KUERT CONCRETE

5909 NIMTZ PKWY

SOUTH BEND IN 46628-6142

| Invoice date  | Invoice # | PO #     | Serial #/Model  | Days overdue | Amount   |  | Invoice # | Balance  | X |
|---------------|-----------|----------|-----------------|--------------|----------|--|-----------|----------|---|
| <b>RENTAL</b> |           |          |                 |              |          |  |           |          |   |
| 10/19/2024    | MR9104052 | Concrete | 11500010/APS500 | 0            | 9,213.75 |  | MR9104052 | 9,213.75 |   |
| Rental Totals |           |          |                 |              | 9,213.75 |  |           | 9,213.75 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,213.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,213.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,213.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,213.75</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 9,213.75 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

KUERT CONCRETE  
5909 NIMTZ PKWY  
SOUTH BEND IN 46628-6142

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,213.75</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6031100

ST JOSEPH CO AIRPORT AUTH

4477 PROGRESS DR

SOUTH BEND IN 46628-5594

| Invoice date  | Invoice #    | PO #  | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-------|-----------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |       |                       |              |          |              |          |   |
| 12/06/2023    | P7792109     | 13726 |                       | 300          | 346.61   | P7792109     | 346.61   |   |
| 12/06/2023    | P7792112     | 13726 |                       | 300          | (346.61) | P7792112     | (346.61) |   |
| 12/06/2023    | P7793914     | 13726 |                       | 300          | 187.10   | P7793914     | 187.10   |   |
| 12/06/2023    | P7793915     | 13726 |                       | 300          | 27.29    | P7793915     | 27.29    |   |
| 12/06/2023    | P7793935     | 13726 |                       | 300          | (606.44) | P7793935     | (606.44) |   |
| Parts Totals  |              |       |                       |              | (392.05) |              | (392.05) |   |
| <b>RENTAL</b> |              |       |                       |              |          |              |          |   |
| 10/16/2024    | R82605956202 | 14794 | 0300080749/E300AJ (R) | 0            | 1,504.00 | R82605956202 | 1,504.00 |   |
| Rental Totals |              |       |                       |              | 1,504.00 |              | 1,504.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,111.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,111.95</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,111.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,111.95</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,504.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | (392.05)  |

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

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

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

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

ST JOSEPH CO AIRPORT AUTH  
4477 PROGRESS DR  
SOUTH BEND IN 46628-5594

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,111.95</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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





























































































































**STATEMENT**

10/31/2024

Account Number: 1422020

COLCHIN FARMS

616 E 300 N

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model  | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|------|-----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |      |                 |              |          |           |          |   |
| 10/09/2024   | P9059027  |      |                 | 0            | (23.82)  | P9059027  | (23.82)  |   |
| 10/23/2024   | P9117453  |      | 09TK01766/CH85C | 0            | 1,042.06 | P9117453  | 1,042.06 |   |
| Parts Totals |           |      |                 |              | 1,018.24 |           | 1,018.24 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,018.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,018.24</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,018.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,018.24</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,018.24 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

COLCHIN FARMS  
616 E 300 N  
DECATUR IN 46733

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,018.24</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1756570

DLH MECHANICAL LLC

6301 E 850 N

DECATUR IN 46733

| Invoice date | Invoice # | PO #          | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|---------------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |               |                |              |          |           |          |   |
| 10/01/2024   | P9023612  | verbal        |                | 0            | 35.26    | P9023612  | 35.26    |   |
| 10/02/2024   | P9029691  | verbal dale   |                | 0            | 1,018.76 | P9029691  | 1,018.76 |   |
| 10/02/2024   | P9032206  | C4.4 JKT17406 |                | 0            | 973.22   | P9032206  | 973.22   |   |
| Parts Totals |           |               |                |              | 2,027.24 |           | 2,027.24 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,027.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,027.24</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,027.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,027.24</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,027.24 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DLH MECHANICAL LLC  
6301 E 850 N  
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,027.24</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

10/31/2024

Account Number: 8305932

DANIEL GIROD

6615 N 400 W

DECATOR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 10/16/2024   | P9090896  |      |                | 0            | 517.41 | P9090896  | 517.41  |   |
| 10/16/2024   | P9091123  |      |                | 0            | 60.75  | P9091123  | 60.75   |   |
| Parts Totals |           |      |                |              | 578.16 |           | 578.16  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$578.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$578.16</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$578.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$578.16</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 578.16  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DANIEL GIROD  
6615 N 400 W  
DECATOR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$578.16</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 8320134

HOOSIER ROCKS LLC

6242 N PIQUA RD

DECATUR IN 46733

| Invoice date | Invoice # | PO # | Serial #/Model   | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                  |              |        |           |         |   |
| 09/03/2024   | P8899009  | 335F | KNE00744/335F PQ | 58           | 537.87 | P8899009  | 537.87  |   |
| Parts Totals |           |      |                  |              | 537.87 |           | 537.87  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$537.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$537.87</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$537.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$537.87</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 537.87   | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOOSIER ROCKS LLC  
6242 N PIQUA RD  
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$537.87</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 8322259

AL FLEMING INC

112 E 1000

DECATUR IN 46733

| Invoice date | Invoice # | PO #          | Serial #/Model   | Days overdue | Amount     | Invoice # | Balance    | X |
|--------------|-----------|---------------|------------------|--------------|------------|-----------|------------|---|
| <b>SALES</b> |           |               |                  |              |            |           |            |   |
| 10/28/2024   | MS9139024 | KEEGAN COVELL | KR402993/265 AQB | 3            | 100,901.00 | MS9139024 | 100,901.00 |   |
| Sales Totals |           |               |                  |              | 100,901.00 |           | 100,901.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$100,901.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$100,901.00</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$100,901.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$100,901.00</b> |

| Current | 1 month    | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00    | 100,901.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

AL FLEMING INC  
112 E 1000  
DECATUR IN 46733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$100,901.00</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 6652156

STOOPS NON TEPS ACCOUNT

TRUCK CTRY OF IN/FREMONT/NON TEPS

STOOPS NON TEPS ACCOUNT

7269 N BAKER RD

FREMONT IN 46737

| Invoice date | Invoice # | PO #       | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |            |                |              |        |           |         |   |
| 08/12/2024   | P8806332  | P306080398 |                | 50           | 69.94  | P8806332  | 69.94   |   |
| Parts Totals |           |            |                |              | 69.94  |           | 69.94   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$69.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$69.94</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$69.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$69.94</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 69.94    | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STOOPS NON TEPS ACCOUNT  
TRUCK CTRY OF IN/FREMONT/NON TEPS  
STOOPS NON TEPS ACCOUNT  
7269 N BAKER RD  
FREMONT IN 46737

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$69.94</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 5242302

BYERS MASONRY

1437 ANDERSON DR

GARRETT IN 46738

| Invoice date    | Invoice #    | PO #         | Serial #/Model       | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|-----------------|--------------|--------------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b>   |              |              |                      |              |          |  |              |          |   |
| 10/18/2024      | R61613188801 | HALLERCOLVIN | 0300286221/460SJ (R) | 0            | 1,979.00 |  | R61613188801 | 1,979.00 |   |
| Rental Totals   |              |              |                      |              | 1,979.00 |  |              | 1,979.00 |   |
| <b>LATE FEE</b> |              |              |                      |              |          |  |              |          |   |
| 07/31/2024      | LF8762999    |              |                      | 62           | 6.98     |  | LF8762999    | 6.98     |   |
| Late fee Totals |              |              |                      |              | 6.98     |  |              | 6.98     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,985.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,985.98</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,985.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,985.98</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,979.00 | 0.00    | 0.00     | 6.98     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BYERS MASONRY  
1437 ANDERSON DR  
GARRETT IN 46738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,985.98</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 8322265

M&amp;M LAWN AND LANDSCAPING

6416 CR 327

GARRETT IN 46738

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount |  | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |  |           |         |   |
| 10/23/2024   | P9119229  |      |                | 8            | 315.12 |  | P9119229  | 315.12  |   |
| Parts Totals |           |      |                |              | 315.12 |  |           | 315.12  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$315.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$315.12</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$315.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$315.12</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 315.12  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M&M LAWN AND LANDSCAPING  
6416 CR 327  
GARRETT IN 46738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$315.12</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4332590

LIMBERLOST CONSTRUCTION INC

515 E LINE ST

GENEVA IN 46740

| Invoice date   | Invoice #    | PO #   | Serial #/Model | Days overdue | Amount |  | Invoice #    | Balance | X |
|----------------|--------------|--------|----------------|--------------|--------|--|--------------|---------|---|
| <b>SERVICE</b> |              |        |                |              |        |  |              |         |   |
| 10/25/2024     | R66616501601 | VERBAL |                | 0            | 570.00 |  | R66616501601 | 570.00  |   |
| Service Totals |              |        |                |              | 570.00 |  |              | 570.00  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$570.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$570.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$570.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$570.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 570.00  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LIMBERLOST CONSTRUCTION INC  
515 E LINE ST  
GENEVA IN 46740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$570.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 8322591

ERNEST EICHER CONSTRUCTION

10495 S 450 E

GENEVA IN 46740

| Invoice date  | Invoice #    | PO #          | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|---------------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |               |                |              |          |  |              |          |   |
| 10/21/2024    | R66615318801 | VERBAL ERNEST | BL903581/239D  | 0            | 1,064.84 |  | R66615318801 | 1,064.84 |   |
| Rental Totals |              |               |                |              | 1,064.84 |  |              | 1,064.84 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,064.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,064.84</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,064.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,064.84</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,064.84 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ERNEST EICHER CONSTRUCTION  
10495 S 450 E  
GENEVA IN 46740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,064.84</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1253830

CEDAR CREEK SAW MILL

15010 PAGE RD

GRABILL IN 46741

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>   |           |      |                |              |          |           |          |   |
| 10/31/2024     | P9154761  |      | JAY00610/246C  | 0            | 565.22   | P9154761  | 565.22   |   |
| Parts Totals   |           |      |                |              | 565.22   |           | 565.22   |   |
| <b>SERVICE</b> |           |      |                |              |          |           |          |   |
| 10/23/2024     | S9119875  |      | JAY00610/246C  | 0            | 1,842.48 | S9119875  | 1,842.48 |   |
| Service Totals |           |      |                |              | 1,842.48 |           | 1,842.48 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,407.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,407.70</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,407.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,407.70</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,407.70 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CEDAR CREEK SAW MILL  
15010 PAGE RD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,407.70</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 1804812

DANIEL LENGACHER CONSTRUCTION

13218 SPRINGFIELD CTR ROAD

GRABILL IN 46741

| Invoice date  | Invoice #    | PO # | Serial #/Model       | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |      |                      |              |          |  |              |          |   |
| 10/29/2024    | R67616106301 | POSH | 0160092901/10054 (R) | 0            | 3,818.41 |  | R67616106301 | 3,818.41 |   |
| Rental Totals |              |      |                      |              | 3,818.41 |  |              | 3,818.41 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,818.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,818.41</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,818.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,818.41</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,818.41 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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DANIEL LENGACHER CONSTRUCTION  
13218 SPRINGFIELD CTR ROAD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,818.41</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 3002300

GRABER &amp; GRABER CONTRACTORS

PO BOX 460

GRABILL IN 46741-0460

| Invoice date   | Invoice #    | PO #           | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|----------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>   |              |                |                       |              |          |              |          |   |
| 10/25/2024     | P9130069     | BOBCAT HAMMER  |                       | 0            | 776.49   | P9130069     | 776.49   |   |
| Parts Totals   |              |                |                       |              | 776.49   |              | 776.49   |   |
| <b>SERVICE</b> |              |                |                       |              |          |              |          |   |
| 10/10/2024     | S9067211     |                | 0XAA10369/325FLCR     | 0            | 8,464.16 | S9067211     | 8,464.16 |   |
| Service Totals |              |                |                       |              | 8,464.16 |              | 8,464.16 |   |
| <b>RENTAL</b>  |              |                |                       |              |          |              |          |   |
| 10/24/2024     | R61614659802 | FORD METER BOX |                       | 0            | 1,427.41 | R61614659802 | 1,427.41 |   |
| 10/28/2024     | R61616620501 | COLD STORAGE   |                       | 0            | 10.70    | R61616620501 | 10.70    |   |
| 10/29/2024     | R61615387102 | FMB            | 64300804/CB1.7        | 0            | 2,401.98 | R61615387102 | 2,401.98 |   |
| 10/30/2024     | R61614819901 | FORT WAYNE     | 37-003030/N/L PRO (R) | 0            | 1,009.04 | R61614819901 | 1,009.04 |   |
| 10/31/2024     | R61616620502 | COLD STORAGE   | 37-003821/N/L PRO (R) | 0            | 670.37   | R61616620502 | 670.37   |   |
| Rental Totals  |              |                |                       |              | 5,519.50 |              | 5,519.50 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,760.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,760.15</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,760.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,760.15</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 14,760.15 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GRABER & GRABER CONTRACTORS  
PO BOX 460  
GRABILL IN 46741-0460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$14,760.15</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4483005

MWS CONSTRUCTION LLC

13765 SOUDER RD

GRABILL IN 46741

| Invoice date    | Invoice #    | PO #                 | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|----------------------|----------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>    |              |                      |                      |              |          |              |          |   |
| 08/15/2024      | P8821201     | VERBAL               |                      | 47           | 89.62    | P8821201     | 89.62    |   |
| 08/19/2024      | R61602967701 | JASON                |                      | 43           | 205.69   | R61602967701 | 205.69   |   |
| 08/28/2024      | P8879847     |                      | 0TAW08138/289D       | 34           | 591.61   | P8879847     | 591.61   |   |
| 08/28/2024      | P8879848     | TL642D               | ML801508/TL642D (R)  | 34           | 370.38   | P8879848     | 370.38   |   |
| 08/28/2024      | P8879849     |                      | 0TAW08138/289D       | 34           | 34.03    | P8879849     | 34.03    |   |
| 08/28/2024      | P8879853     |                      | 0TAW08138/289D       | 34           | 312.23   | P8879853     | 312.23   |   |
| 08/28/2024      | P8879855     | TL642D               | ML801508/TL642D (R)  | 34           | 117.95   | P8879855     | 117.95   |   |
| 08/28/2024      | P8879856     |                      | 0TAW08138/289D       | 34           | 34.03    | P8879856     | 34.03    |   |
| 08/28/2024      | P8879859     |                      | 0300275606/660SJ (R) | 34           | 46.44    | P8879859     | 46.44    |   |
| 10/22/2024      | P9113434     |                      |                      | 0            | (41.12)  | P9113434     | (41.12)  |   |
| 10/22/2024      | P9113455     |                      | 0TAW08138/289D       | 0            | 123.03   | P9113455     | 123.03   |   |
| Parts Totals    |              |                      |                      |              | 1,883.89 |              | 1,883.89 |   |
| <b>SERVICE</b>  |              |                      |                      |              |          |              |          |   |
| 10/07/2024      | R61612682001 | VERBAL MATT SCHWARTZ |                      | 0            | 452.78   | R61612682001 | 452.78   |   |
| Service Totals  |              |                      |                      |              | 452.78   |              | 452.78   |   |
| <b>RENTAL</b>   |              |                      |                      |              |          |              |          |   |
| 07/04/2024      | R61591696701 | VERBAL MATT          | 21-001210/MP25 (R)   | 89           | 1,702.78 | R61591696701 | 1,702.78 |   |
| 08/01/2024      | R61591696702 | VERBAL MATT          | 21-001210/MP25 (R)   | 61           | 1,702.78 | R61591696702 | 1,702.78 |   |
| 08/15/2024      | R61591696703 | VERBAL MATT          | 21-001210/MP25 (R)   | 47           | 1,659.08 | R61591696703 | 1,659.08 |   |
| Rental Totals   |              |                      |                      |              | 5,064.64 |              | 5,064.64 |   |
| <b>LATE FEE</b> |              |                      |                      |              |          |              |          |   |
| 06/30/2024      | LF8633596    |                      |                      | 93           | 12.92    | LF8633596    | 12.92    |   |
| 10/31/2024      | LF9164636    |                      |                      | 0            | 17.03    | LF9164636    | 17.03    |   |
| Late fee Totals |              |                      |                      |              | 29.95    |              | 29.95    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,431.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,431.26</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,431.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,431.26</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 551.72  | 0.00    | 3,461.06 | 3,405.56 | 12.92    | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MWS CONSTRUCTION LLC  
13765 SOUDER RD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,431.26</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4530855

MAPLE LANE METAL

13428 SPRINGFIELD CR

GRABILL IN 46741

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 09/23/2024   | P8988037  |      |                | 8            | 118.85 | P8988037  | 118.85  |   |
| Parts Totals |           |      |                |              | 118.85 |           | 118.85  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$118.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$118.85</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$118.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$118.85</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 118.85  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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MAPLE LANE METAL  
13428 SPRINGFIELD CR  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$118.85</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 6744803

THE OAKS GROUP LLC

12319 CUBA RD

GRABILL IN 46741

| Invoice date  | Invoice #    | PO #             | Serial #/Model               | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------------------|------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                              |              |          |              |          |   |
| 07/17/2024    | R65594650901 | VERBAL           | CZ602902/302.7               | 76           | 1,192.52 | R65594650901 | 1,192.52 |   |
| 07/23/2024    | R61597580301 | MICHIGAN CITY    | 1VRD070DKN1002990/RTX250 (R) | 70           | 342.62   | R61597580301 | 342.62   |   |
| 07/26/2024    | R61595623801 | MENARDS SW       | 0200255243/2646ES (R)        | 67           | 1,096.44 | R61595623801 | 1,096.44 |   |
| 08/16/2024    | R61595623802 | MENARDS SW       | 0200255243/2646ES (R)        | 46           | 599.36   | R61595623802 | 599.36   |   |
| 08/20/2024    | R82602872901 | HOME2 MC         | NXY00652/303 Q               | 42           | 899.68   | R82602872901 | 899.68   |   |
| 09/12/2024    | R65606660001 | TOWN PLACE       | 1VRD070DAN1002994/RTX250 (R) | 19           | 615.74   | R65606660001 | 615.74   |   |
| 09/25/2024    | R67607417401 | POSH HOTEL       | JK205959/TH255 C (R)         | 6            | 2,238.11 | R67607417401 | 2,238.11 |   |
| 10/23/2024    | R67607417402 | POSH HOTEL       | JK205959/TH255 C (R)         | 0            | 2,090.62 | R67607417402 | 2,090.62 |   |
| 10/31/2024    | R60617825901 | HOLIDAY INN AVON | HHM02756/303CR               | 0            | 827.08   | R60617825901 | 827.08   |   |
| Rental Totals |              |                  |                              |              | 9,902.17 |              | 9,902.17 |   |

**LATE FEE**

|                 |           |  |  |     |        |           |        |  |
|-----------------|-----------|--|--|-----|--------|-----------|--------|--|
| 06/30/2023      | LF7136760 |  |  | 459 | 31.08  | LF7136760 | 31.08  |  |
| 07/31/2023      | LF7258262 |  |  | 428 | 37.79  | LF7258262 | 37.79  |  |
| 08/31/2023      | LF7400195 |  |  | 397 | 61.18  | LF7400195 | 61.18  |  |
| 09/30/2023      | LF7526719 |  |  | 367 | 58.85  | LF7526719 | 58.85  |  |
| 10/31/2023      | LF7657601 |  |  | 336 | 99.66  | LF7657601 | 99.66  |  |
| 11/30/2023      | LF7777754 |  |  | 306 | 47.95  | LF7777754 | 47.95  |  |
| 12/31/2023      | LF7886311 |  |  | 275 | 71.76  | LF7886311 | 71.76  |  |
| 10/31/2024      | LF9164637 |  |  | 0   | 10.06  | LF9164637 | 10.06  |  |
| Late fee Totals |           |  |  |     | 418.33 |           | 418.33 |  |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,320.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,320.50</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,320.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,320.50</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,927.76 | 2,853.85 | 1,499.04 | 2,631.58 | 0.00     | 0.00     | 408.27    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

THE OAKS GROUP LLC  
12319 CUBA RD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,320.50</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 7640941

SAMUEL ZEHR

16577 SPRINGFIELD CTR RD

GRABILL IN 46741

| Invoice date | Invoice # | PO #   | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |        |                |              |        |           |         |   |
| 10/29/2024   | P9143880  | VERBAL | 0SLK09585/257B | 2            | 37.88  | P9143880  | 37.88   |   |
| 10/31/2024   | P9157178  |        | 0SLK09585/257B | 0            | 73.30  | P9157178  | 73.30   |   |
| Parts Totals |           |        |                |              | 111.18 |           | 111.18  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status      | Amount     | Balance | X |
|------------|-------------|------------------------------|-------------|------------|---------|---|
| 02/17/2020 | Credit card | XXXX7120                     | OVERPAYMENT | (2,451.78) | (44.38) |   |
| 10/31/2024 | Credit card | XXXX7120(Payment in Process) |             | (73.30)    | (73.30) |   |
| 10/31/2024 | Cash        | CASH(Payment in Process)     |             | (37.88)    | (37.88) |   |

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$111.18</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(44.38)</b> |
| TOTAL AMOUNT DUE       | <b>\$66.80</b>   |

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$111.18</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(44.38)</b> |
| TOTAL AMOUNT DUE       | <b>\$66.80</b>   |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 73.30   | 37.88   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SAMUEL ZEHR  
16577 SPRINGFIELD CTR RD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$66.80</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 7640949

ZEHR'S ANTIQUES LLC

14408 ANTWERP RD

GRABILL IN 46741

| Invoice date | Invoice # | PO #       | Serial #/Model     | Days overdue | Amount   | Invoice # | Balance  | X |
|--------------|-----------|------------|--------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b> |           |            |                    |              |          |           |          |   |
| 10/02/2024   | P9028568  | verbal joe | KAR00811/G3406 PKG | 0            | 310.80   | P9028568  | 310.80   |   |
| 10/02/2024   | P9028569  | VERBAL     |                    | 0            | 99.18    | P9028569  | 99.18    |   |
| 10/04/2024   | P9043728  |            | KAR00811/G3406 PKG | 0            | 193.24   | P9043728  | 193.24   |   |
| 10/08/2024   | P9053950  | Mr Wrench  |                    | 0            | 544.75   | P9053950  | 544.75   |   |
| Parts Totals |           |            |                    |              | 1,147.97 |           | 1,147.97 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,147.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,147.97</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,147.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,147.97</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,147.97 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ZEHR'S ANTIQUES LLC  
14408 ANTWERP RD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,147.97</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 8309802

JT CONCRETE

17524 SPRINGFIELD CTR RD

GRABILL IN 46741

| Invoice date   | Invoice # | PO # | Serial #/Model      | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|---------------------|--------------|--------|-----------|---------|---|
| <b>SERVICE</b> |           |      |                     |              |        |           |         |   |
| 10/15/2024     | S9082724  |      | P9C01099/249D3 AQB+ | 0            | 565.38 | S9082724  | 565.38  |   |
| Service Totals |           |      |                     |              | 565.38 |           | 565.38  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type  | Reference                  | Status | Amount   | Balance  | X |
|------------|-------|----------------------------|--------|----------|----------|---|
| 10/29/2024 | Check | # 3784(Payment in Process) |        | (565.38) | (565.38) |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$565.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$565.38</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$565.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$565.38</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 565.38  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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JT CONCRETE  
17524 SPRINGFIELD CTR RD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$565.38</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 8312136

MILLER'S CONCRETE PUMPING

11205 ROTH RD

GRABILL IN 46741

| Invoice date   | Invoice # | PO # | Serial #/Model          | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|------|-------------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>   |           |      |                         |              |          |           |          |   |
| 10/18/2024     | P9102397  |      |                         | 0            | 93.34    | P9102397  | 93.34    |   |
| 10/30/2024     | P9150962  |      |                         | 0            | 84.37    | P9150962  | 84.37    |   |
| Parts Totals   |           |      |                         |              | 177.71   |           | 177.71   |   |
| <b>SERVICE</b> |           |      |                         |              |          |           |          |   |
| 10/07/2024     | S9050085  |      | FTL18488/259D           | 0            | 4,460.48 | S9050085  | 4,460.48 |   |
| 10/07/2024     | S9050086  |      | MCF01146/321CLCR        | 0            | 649.10   | S9050086  | 649.10   |   |
| 10/07/2024     | S9050098  |      | FTL18488/259D           | 0            | 874.16   | S9050098  | 874.16   |   |
| 10/30/2024     | S9149139  |      | 1M2K197C47M035956/MR600 | 0            | 3,487.88 | S9149139  | 3,487.88 |   |
| Service Totals |           |      |                         |              | 9,471.62 |           | 9,471.62 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,649.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,649.33</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,649.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,649.33</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 9,649.33 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MILLER'S CONCRETE PUMPING  
11205 ROTH RD  
GRABILL IN 46741

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,649.33</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1681568

CREATIVE DESIGN &amp; CONSTRUCTION

11435 ST RD 101

HARLAN IN 46743

| Invoice date | Invoice # | PO # | Serial #/Model  | Days overdue | Amount |  | Invoice # | Balance | X |
|--------------|-----------|------|-----------------|--------------|--------|--|-----------|---------|---|
| <b>PARTS</b> |           |      |                 |              |        |  |           |         |   |
| 10/07/2024   | P9048300  | shop | 0FJX04241/308E2 | 0            | 406.21 |  | P9048300  | 406.21  |   |
| Parts Totals |           |      |                 |              | 406.21 |  |           | 406.21  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$406.21</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$406.21</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$406.21</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$406.21</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 406.21  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CREATIVE DESIGN & CONSTRUCTION  
11435 ST RD 101  
HARLAN IN 46743

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$406.21</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 5363210

PARAGON LANDSCAPING INC

16524 ANTWERP RD

HARLAN IN 46743

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount   |  | Invoice # | Balance  | X |
|----------------|-----------|------|----------------|--------------|----------|--|-----------|----------|---|
| <b>SERVICE</b> |           |      |                |              |          |  |           |          |   |
| 10/14/2024     | S9078814  | 257D | 0EZW02282/257D | 0            | 2,942.18 |  | S9078814  | 2,942.18 |   |
| Service Totals |           |      |                |              | 2,942.18 |  |           | 2,942.18 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,942.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,942.18</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,942.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,942.18</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,942.18 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PARAGON LANDSCAPING INC  
16524 ANTWERP RD  
HARLAN IN 46743

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,942.18</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1707601

CRUISER RV LLC

PO BOX 130

HOWE IN 46746

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 07/31/2023      | LF7258265 |      |                | 428          | 12.47  | LF7258265 | 12.47   |   |
| 08/31/2023      | LF7400197 |      |                | 397          | 14.32  | LF7400197 | 14.32   |   |
| Late fee Totals |           |      |                |              | 26.79  |           | 26.79   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$26.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$26.79</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$26.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$26.79</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 26.79     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRUISER RV LLC  
PO BOX 130  
HOWE IN 46746

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$26.79</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 3499580

HUDSON INDUSTRIES

105 W STATE RD 4

HUDSON IN 46747

| Invoice date   | Invoice # | PO #      | Serial #/Model  | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|-----------|-----------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |           |                 |              |          |           |          |   |
| 10/04/2024     | S9043426  | HUD024547 | NGP00782/C9 PKG | 0            | 1,726.00 | S9043426  | 1,726.00 |   |
| Service Totals |           |           |                 |              | 1,726.00 |           | 1,726.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,726.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,726.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,726.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,726.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,726.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HUDSON INDUSTRIES  
105 W STATE RD 4  
HUDSON IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,726.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 3845633

J &amp; S CANOPY

PO BOX 248

STROH IN 46747

| Invoice date    | Invoice #    | PO #              | Serial #/Model          | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|-------------------|-------------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b>  |              |                   |                         |              |           |              |           |   |
| 10/04/2024      | R66612050301 | VERBAL            |                         | 0            | 735.41    | R66612050301 | 735.41    |   |
| Service Totals  |              |                   |                         |              | 735.41    |              | 735.41    |   |
| <b>RENTAL</b>   |              |                   |                         |              |           |              |           |   |
| 06/27/2024      | R60591936001 | PERRY TOWNSHIP    | 0160095245/6042 (R)     | 96           | 1,594.90  | R60591936001 | 1,594.90  |   |
| 07/06/2024      | R60591936002 | PERRY TOWNSHIP    | 0200260820/2646ES (R)   | 87           | 1,019.15  | R60591936002 | 1,019.15  |   |
| 07/11/2024      | R60591936003 | PERRY TOWNSHIP    |                         | 82           | 174.80    | R60591936003 | 174.80    |   |
| 07/15/2024      | R60594917901 |                   | 0THG01060/TL642C        | 78           | 1,594.90  | R60594917901 | 1,594.90  |   |
| 10/01/2024      | R66610058601 | WAWA CHESTERFIELD | 0THH01955/TL943C C      | 0            | 1,865.57  | R66610058601 | 1,865.57  |   |
| 10/01/2024      | R66610059301 | WAWA CHESTERFIELD | 0300218741/600S4XD8 (R) | 0            | 1,874.85  | R66610059301 | 1,874.85  |   |
| 10/21/2024      | R69613721601 | VERBAL            | T6900751/TL642 A+       | 0            | 1,812.80  | R69613721601 | 1,812.80  |   |
| 10/21/2024      | R69613721602 | VERBAL            |                         | 0            | 1,377.10  | R69613721602 | 1,377.10  |   |
| 10/28/2024      | R64615438601 | WAWA #7408        |                         | 0            | 4,218.43  | R64615438601 | 4,218.43  |   |
| Rental Totals   |              |                   |                         |              | 15,532.50 |              | 15,532.50 |   |
| <b>LATE FEE</b> |              |                   |                         |              |           |              |           |   |
| 08/31/2024      | LF8900354    |                   |                         | 31           | 21.84     | LF8900354    | 21.84     |   |
| 10/31/2024      | LF9164639    |                   |                         | 0            | 36.50     | LF9164639    | 36.50     |   |
| Late fee Totals |              |                   |                         |              | 58.34     |              | 58.34     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$16,326.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$16,326.25</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$16,326.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$16,326.25</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,920.66 | 0.00    | 21.84    | 2,788.85 | 1,594.90 | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J & S CANOPY  
PO BOX 248  
STROH IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$16,326.25</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 5478450

PHILLIPS BRICK CLEANING

PO BOX 331

HUDSON IN 46747

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 06/30/2024      | LF8633599 |      |                | 93           | 10.64  | LF8633599 | 10.64   |   |
| Late fee Totals |           |      |                |              | 10.64  |           | 10.64   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$10.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$10.64</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$10.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$10.64</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 10.64    | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

PHILLIPS BRICK CLEANING  
PO BOX 331  
HUDSON IN 46747

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$10.64</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 808402

BLUE RIDGE LANDSCAPING LLC

17908 WEST RD

HUNTERTOWN IN 46748

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |      |                |              |          |           |          |   |
| 10/16/2024     | S9090878  |      | BL903264/239D  | 0            | 1,029.85 | S9090878  | 1,029.85 |   |
| Service Totals |           |      |                |              | 1,029.85 |           | 1,029.85 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,029.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,029.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,029.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,029.85</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,029.85 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

BLUE RIDGE LANDSCAPING LLC  
17908 WEST RD  
HUNTERTOWN IN 46748

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,029.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 2409380

ENVIRONMENTAL MANAGEMENT

SPECIALISTS

PO BOX 39

HUNTERTOWN IN 46748

| Invoice date  | Invoice #    | PO #           | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|----------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                |                       |              |          |              |          |   |
| 10/09/2024    | R61612430501 | BLUFFTON INDOT | 0200254638/1930ES (R) | 0            | 703.14   | R61612430501 | 703.14   |   |
| 10/10/2024    | R61613488701 | TRELLEBORG     | JK204016/TH255        | 0            | 697.68   | R61613488701 | 697.68   |   |
| 10/11/2024    | R61613365701 | SWINNEY PARK   | JK205062/TH255 CA (R) | 0            | 1,119.16 | R61613365701 | 1,119.16 |   |
| 10/17/2024    | R61614880401 | MATHEWS ST JOB | 0300262248/450AJ (R)  | 0            | 916.99   | R61614880401 | 916.99   |   |
| Rental Totals |              |                |                       |              | 3,436.97 |              | 3,436.97 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,436.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,436.97</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,436.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,436.97</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,436.97 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

ENVIRONMENTAL MANAGEMENT SPECIALISTS  
PO BOX 39  
HUNTERTOWN IN 46748

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,436.97</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 3991500

KELL DRILLING INC

16823 KELL RD

HUNTERTOWN IN 46748-9715

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount |  | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |  |           |         |   |
| 09/18/2024   | P8965819  |      |                | 13           | 183.46 |  | P8965819  | 183.46  |   |
| Parts Totals |           |      |                |              | 183.46 |  |           | 183.46  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$183.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$183.46</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$183.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$183.46</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 183.46  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KELL DRILLING INC  
16823 KELL RD  
HUNTERTOWN IN 46748-9715

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$183.46</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 8316828

JUMPSTART COMMUNICATIONS

15924 TWIN EAGLES COVE

HUNTERTOWN IN 46748

| Invoice date  | Invoice #    | PO # | Serial #/Model         | Days overdue | Amount |  | Invoice #    | Balance | X |
|---------------|--------------|------|------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |      |                        |              |        |  |              |         |   |
| 10/16/2024    | R72614726001 | SHOP | 1K9BD1626P1332970/U-14 | 0            | 225.38 |  | R72614726001 | 225.38  |   |
| Rental Totals |              |      |                        |              | 225.38 |  |              | 225.38  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$225.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$225.38</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$225.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$225.38</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 225.38  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

JUMPSTART COMMUNICATIONS  
15924 TWIN EAGLES COVE  
HUNTERTOWN IN 46748

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$225.38</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 319090

AMOR EXCAVATING INC

1717 W PARK DR

HUNTINGTON IN 46750

| Invoice date   | Invoice # | PO #   | Serial #/Model    | Days overdue | Amount    | Invoice # | Balance   | X |
|----------------|-----------|--------|-------------------|--------------|-----------|-----------|-----------|---|
| <b>PARTS</b>   |           |        |                   |              |           |           |           |   |
| 09/06/2024     | P8915907  |        |                   | 25           | (395.26)  | P8915907  | (395.26)  |   |
| 09/24/2024     | P8990521  | VERBAL |                   | 7            | 2.10      | P8990521  | 2.10      |   |
| 09/24/2024     | P8990522  | VERBAL |                   | 7            | 9.46      | P8990522  | 9.46      |   |
| 09/24/2024     | P8990523  |        | 0MWP03381/330D    | 7            | 1,029.88  | P8990523  | 1,029.88  |   |
| 09/24/2024     | P8990524  | VERBAL |                   | 7            | 105.30    | P8990524  | 105.30    |   |
| 09/24/2024     | P8990526  |        | 0MWP03381/330D    | 7            | 1,029.88  | P8990526  | 1,029.88  |   |
| 09/24/2024     | P8992370  | 308    | FJX11943/308E2    | 7            | 187.53    | P8992370  | 187.53    |   |
| 10/17/2024     | P9096345  |        | 5G500180/305 ATQ  | 0            | 92.65     | P9096345  | 92.65     |   |
| 10/28/2024     | P9139478  |        | 0LCS02461/963D    | 0            | 126.65    | P9139478  | 126.65    |   |
| 10/28/2024     | P9139924  |        | 0LCS02461/963D    | 0            | 207.82    | P9139924  | 207.82    |   |
| 10/30/2024     | P9151437  | ben    |                   | 0            | 228.87    | P9151437  | 228.87    |   |
| Parts Totals   |           |        |                   |              | 2,624.88  |           | 2,624.88  |   |
| <b>SERVICE</b> |           |        |                   |              |           |           |           |   |
| 09/30/2024     | S9018641  | verbal |                   | 1            | 13,974.18 | S9018641  | 13,974.18 |   |
| 10/14/2024     | S9078042  |        | EL700673/D6K2 LGP | 0            | 600.63    | S9078042  | 600.63    |   |
| Service Totals |           |        |                   |              | 14,574.81 |           | 14,574.81 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$17,199.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$17,199.69</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$17,199.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$17,199.69</b> |

| Current  | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 1,256.62 | 15,943.07 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AMOR EXCAVATING INC  
1717 W PARK DR  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$17,199.69</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1097910

CF INDUSTRIES

PO BOX 69

HUNTINGTON IN 46750

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount |  | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |  |           |         |   |
| 01/31/2021      | LF3653766 |      |                | 1339         | 20.62  |  | LF3653766 | 20.62   |   |
| Late fee Totals |           |      |                |              | 20.62  |  |           | 20.62   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.62</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.62</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 20.62     |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CF INDUSTRIES  
PO BOX 69  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$20.62</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 3519600

HUNTINGTON ASPHALT

PO BOX 541

HUNTINGTON IN 46750-0541

| Invoice date | Invoice # | PO # | Serial #/Model        | Days overdue | Amount |  | Invoice # | Balance | X |
|--------------|-----------|------|-----------------------|--------------|--------|--|-----------|---------|---|
| <b>PARTS</b> |           |      |                       |              |        |  |           |         |   |
| 10/23/2024   | P9120886  |      | BX900961/299D3XE AQBR | 8            | 161.93 |  | P9120886  | 161.93  |   |
| Parts Totals |           |      |                       |              | 161.93 |  |           | 161.93  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$161.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$161.93</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$161.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$161.93</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 161.93  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HUNTINGTON ASPHALT  
PO BOX 541  
HUNTINGTON IN 46750-0541

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$161.93</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 3727240

INDUSTRIAL FIRE SERVICES LLC

PO BOX 968

HUNTINGTON IN 46750

| Invoice date  | Invoice #    | PO #             | Serial #/Model           | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                  |                          |              |           |              |           |   |
| 10/02/2024    | R78610040601 | 24-6019          | M200096562/3246ES (R)    | 0            | 1,084.39  | R78610040601 | 1,084.39  |   |
| 10/03/2024    | R64599332903 | WALMART KEYSTONE |                          | 0            | 883.41    | R64599332903 | 883.41    |   |
| 10/04/2024    | R78612321401 | 23-5134          | US0124050093/185DPQ      | 0            | 583.03    | R78612321401 | 583.03    |   |
| 10/06/2024    | R65540836416 | 234872           | GTH55M-13828/GTH5519 (R) | 0            | 1,440.58  | R65540836416 | 1,440.58  |   |
| 10/07/2024    | R61611694801 | MENARDS FT WAYNE | M200082404/ES2632 (R)    | 0            | 745.72    | R61611694801 | 745.72    |   |
| 10/10/2024    | R70606368902 | 24-5928          |                          | 0            | 318.00    | R70606368902 | 318.00    |   |
| 10/10/2024    | R82612350202 | 24-5864          |                          | 0            | 885.33    | R82612350202 | 885.33    |   |
| 10/11/2024    | R61611694802 | MENARDS FT WAYNE | Z30NF-23694/Z30/20N (R)  | 0            | 1,739.89  | R61611694802 | 1,739.89  |   |
| 10/11/2024    | R61614092801 | 24-6184          | US0124050075/185DPQ (R)  | 0            | 211.52    | R61614092801 | 211.52    |   |
| 10/22/2024    | R66615318201 | 24-6196          | 0300223259/E300AJP (R)   | 0            | 947.83    | R66615318201 | 947.83    |   |
| 10/26/2024    | R78609211102 | 24-6019          | 0300306948/E400AJP (R)   | 0            | 1,659.08  | R78609211102 | 1,659.08  |   |
| 10/30/2024    | R78610040602 | 24-6019          | M200096562/3246ES (R)    | 0            | 894.33    | R78610040602 | 894.33    |   |
| 10/31/2024    | R64599332904 | WALMART KEYSTONE |                          | 0            | 883.41    | R64599332904 | 883.41    |   |
| 10/31/2024    | R70616846001 | 24-5928          |                          | 0            | 1,239.14  | R70616846001 | 1,239.14  |   |
| Rental Totals |              |                  |                          |              | 13,515.66 |              | 13,515.66 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,515.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,515.66</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,515.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,515.66</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 13,515.66 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL FIRE SERVICES LLC  
PO BOX 968  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$13,515.66</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4344982

LINKER CONSTRUCTION

4162 S 100 E

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 10/30/2024   | P9149438  |      |                | 1            | 47.03  | P9149438  | 47.03   |   |
| Parts Totals |           |      |                |              | 47.03  |           | 47.03   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                     | Status | Amount  | Balance | X |
|------------|-------------|-------------------------------|--------|---------|---------|---|
| 10/30/2024 | Credit card | XXXXX0184(Payment in Process) |        | (47.03) | (47.03) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$47.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$47.03</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$47.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$47.03</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 47.03   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LINKER CONSTRUCTION  
4162 S 100 E  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$47.03</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4449511

MCGUIN'S CLEAN CUT LAWN

MAINTENANCE

PO BOX 714

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 08/29/2024   | P8884103  |      | 0EZW00724/257D | 33           | 379.83 | P8884103  | 379.83  |   |
| Parts Totals |           |      |                |              | 379.83 |           | 379.83  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$379.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$379.83</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$379.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$379.83</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 379.83   | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MCGUIN'S CLEAN CUT LAWN MAINTENANCE  
PO BOX 714  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$379.83</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 4527220

MANNS INC

50 COMMERCE DR

HUNTINGTON IN 46750

| Invoice date   | Invoice #    | PO #    | Serial #/Model        | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|---------|-----------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |         |                       |              |          |              |          |   |
| 10/18/2024     | R61614743601 | SHOP    |                       | 0            | 882.84   | R61614743601 | 882.84   |   |
| Service Totals |              |         |                       |              | 882.84   |              | 882.84   |   |
| <b>RENTAL</b>  |              |         |                       |              |          |              |          |   |
| 09/14/2024     | R61601308302 | YAMAZEN | M200068402/ES1932 (R) | 17           | 511.96   | R61601308302 | 511.96   |   |
| 10/10/2024     | R61601308303 | YAMAZEN | M200068402/ES1932 (R) | 0            | 402.71   | R61601308303 | 402.71   |   |
| 10/17/2024     | R61615252101 | C2G     | M200006770/1930ES (R) | 0            | 151.43   | R61615252101 | 151.43   |   |
| Rental Totals  |              |         |                       |              | 1,066.10 |              | 1,066.10 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,948.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,948.94</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,948.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,948.94</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,436.98 | 511.96  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MANNS INC  
50 COMMERCE DR  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,948.94</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 5082261

NEW DAWN DAIRY LLC

5205 S 100 EAST

HUNTINGTON IN 46750

| Invoice date    | Invoice # | PO # | Serial #/Model    | Days overdue | Amount   | Invoice # | Balance  | X |
|-----------------|-----------|------|-------------------|--------------|----------|-----------|----------|---|
| <b>PARTS</b>    |           |      |                   |              |          |           |          |   |
| 10/04/2024      | P9043356  | 926M | W5L02969/926M     | 0            | 1,103.45 | P9043356  | 1,103.45 |   |
| 10/04/2024      | P9043385  | 926M | W5L02969/926M     | 0            | 73.23    | P9043385  | 73.23    |   |
| 10/04/2024      | P9043464  | 926M | W5L02969/926M     | 0            | 46.88    | P9043464  | 46.88    |   |
| Parts Totals    |           |      |                   |              | 1,223.56 |           | 1,223.56 |   |
| <b>SERVICE</b>  |           |      |                   |              |          |           |          |   |
| 05/29/2024      | S8487651  |      | 0W5L01095/926M    | 125          | 1,366.13 | S8487651  | 1,366.13 |   |
| 08/26/2024      | S8866951  |      | 0W5L01095/926M    | 36           | 3,513.92 | S8866951  | 3,513.92 |   |
| 09/30/2024      | S9018175  |      | 0W5L01095/926M    | 1            | 1,635.24 | S9018175  | 1,635.24 |   |
| 10/10/2024      | S9066719  |      | EK501021/226D3 AQ | 0            | 675.90   | S9066719  | 675.90   |   |
| 10/23/2024      | S9119593  |      | 0W5L01095/926M    | 0            | 1,162.43 | S9119593  | 1,162.43 |   |
| Service Totals  |           |      |                   |              | 8,353.62 |           | 8,353.62 |   |
| <b>LATE FEE</b> |           |      |                   |              |          |           |          |   |
| 09/30/2024      | LF9025830 |      |                   | 1            | 13.66    | LF9025830 | 13.66    |   |
| 10/31/2024      | LF9164642 |      |                   | 0            | 14.12    | LF9164642 | 14.12    |   |
| Late fee Totals |           |      |                   |              | 27.78    |           | 27.78    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,604.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,604.96</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,604.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,604.96</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,076.01 | 1,648.90 | 3,513.92 | 0.00     | 0.00     | 1,366.13 | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEW DAWN DAIRY LLC  
5205 S 100 EAST  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,604.96</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 5896425

ROCK CREEK IRRIGATION LLC

2378 S 200 E

HUNTINGTON IN 46750

| Invoice date   | Invoice #    | PO #         | Serial #/Model          | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|--------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |              |                         |              |          |              |          |   |
| 10/28/2024     | R61616197501 | VERBAL ERIC  |                         | 0            | 584.82   | R61616197501 | 584.82   |   |
| Service Totals |              |              |                         |              | 584.82   |              | 584.82   |   |
| <b>RENTAL</b>  |              |              |                         |              |          |              |          |   |
| 08/20/2024     | MR8841299    | N/R          | CK500479/XQ125F         | 42           | (185.73) | MR8841299    | (92.87)  |   |
| 10/18/2024     | R61614685701 | 2024 BLOWOUT | 201806270091/185DPQ (R) | 0            | 761.60   | R61614685701 | 761.60   |   |
| 10/23/2024     | R61611952102 | 2024 BLOWOUT |                         | 0            | 2,281.81 | R61611952102 | 2,281.81 |   |
| 10/24/2024     | R61612115002 | 2024 BLOWOUT | US0123080064/185DPQ (R) | 0            | 2,281.81 | R61612115002 | 2,281.81 |   |
| 10/25/2024     | R61615641302 | VERBAL ERIC  |                         | 0            | 761.60   | R61615641302 | 761.60   |   |
| Rental Totals  |              |              |                         |              | 5,901.09 |              | 5,993.95 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,578.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,578.77</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,578.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,578.77</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,671.64 | 0.00    | (92.87)  | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ROCK CREEK IRRIGATION LLC  
2378 S 200 E  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,578.77</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 6022320

S &amp; S KELLER CONSTRUCTION

4239 N MERIDIAN RD

HUNTINGTON IN 46750

| Invoice date    | Invoice #    | PO #       | Serial #/Model             | Days overdue | Amount | Invoice #    | Balance | X |
|-----------------|--------------|------------|----------------------------|--------------|--------|--------------|---------|---|
| <b>PARTS</b>    |              |            |                            |              |        |              |         |   |
| 08/02/2024      | P8768254     | 279d       | A4179BC20046/BKTSSL-84 (R) | 60           | 72.27  | P8768254     | 72.27   |   |
| 08/02/2024      | P8768269     | 279d       | A4179BC20046/BKTSSL-84 (R) | 60           | 251.66 | P8768269     | 251.66  |   |
| 09/03/2024      | P8896796     | 305.5 mini |                            | 28           | 19.71  | P8896796     | 19.71   |   |
| 09/03/2024      | P8896798     | 305.5 mini |                            | 28           | 94.63  | P8896798     | 94.63   |   |
| 09/04/2024      | R64606450901 | VERBAL     |                            | 27           | 49.94  | R64606450901 | 49.94   |   |
| 10/23/2024      | R60616423201 | SHOP       |                            | 0            | 69.55  | R60616423201 | 69.55   |   |
| Parts Totals    |              |            |                            |              | 557.76 |              | 557.76  |   |
| <b>LATE FEE</b> |              |            |                            |              |        |              |         |   |
| 07/31/2024      | LF8763003    |            |                            | 62           | 14.99  | LF8763003    | 14.99   |   |
| 08/31/2024      | LF8900358    |            |                            | 31           | 232.37 | LF8900358    | 232.37  |   |
| 09/30/2024      | LF9025832    |            |                            | 1            | 224.87 | LF9025832    | 224.87  |   |
| Late fee Totals |              |            |                            |              | 472.23 |              | 472.23  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,029.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,029.99</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,029.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,029.99</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 69.55   | 389.15  | 556.30   | 14.99    | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

S & S KELLER CONSTRUCTION  
4239 N MERIDIAN RD  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,029.99</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 7499601

E WILSON ENTERPRISES INC

945 W DIVISION RD

HUNTINGTON IN 46750

| Invoice date  | Invoice #    | PO #             | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|------------------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                |              |          |  |              |          |   |
| 10/24/2024    | R69616025701 | BROOKVILLE INDOT |                | 0            | 1,332.92 |  | R69616025701 | 1,332.92 |   |
| Rental Totals |              |                  |                |              | 1,332.92 |  |              | 1,332.92 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,332.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,332.92</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,332.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,332.92</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,332.92 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

E WILSON ENTERPRISES INC  
945 W DIVISION RD  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,332.92</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 7639500

JIM ZAHM-OWNER

ZAHM EXCAVATING

JIM ZAHM-OWNER

1675 N BROADWAY ST

HUNTINGTON IN 46750

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b>   |           |      |                |              |        |           |         |   |
| 10/18/2024     | P9101367  |      |                | 0            | 9.58   | P9101367  | 9.58    |   |
| Parts Totals   |           |      |                |              | 9.58   |           | 9.58    |   |
| <b>SERVICE</b> |           |      |                |              |        |           |         |   |
| 10/11/2024     | S9071865  |      | LBL01014/963K  | 0            | 273.09 | S9071865  | 273.09  |   |
| Service Totals |           |      |                |              | 273.09 |           | 273.09  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$282.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$282.67</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$282.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$282.67</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 282.67  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JIM ZAHM-OWNER  
ZAHM EXCAVATING  
JIM ZAHM-OWNER  
1675 N BROADWAY ST  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$282.67</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 8319724

DOUBLE J DAIRY LLC

1929 E 900 N

HUNTINGTON IN 46750

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount  | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|---------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |         |           |         |   |
| 10/30/2024   | P9147708  |      |                | 1            | (38.19) | P9147708  | (38.19) |   |
| 10/30/2024   | P9147760  |      | HRD00689/226D  | 1            | 95.82   | P9147760  | 95.82   |   |
| Parts Totals |           |      |                |              | 57.63   |           | 57.63   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                     | Status | Amount  | Balance | X |
|------------|-------------|-------------------------------|--------|---------|---------|---|
| 10/30/2024 | Credit card | XXXXX8146(Payment in Process) |        | (57.63) | (57.63) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$57.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$57.63</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$57.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$57.63</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 57.63   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DOUBLE J DAIRY LLC  
1929 E 900 N  
HUNTINGTON IN 46750

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$57.63</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 595550

BASS SEPTICS &amp; SEWER INC

12700 3A RD

PLYMOUTH IN 46563

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |           |         |   |
| 10/25/2024   | P9131940  | 306  | 6G602260/306 A | 6            | 57.05  | P9131940  | 57.05   |   |
| 10/25/2024   | P9132382  | 306  | 6G602260/306 A | 6            | 28.52  | P9132382  | 28.52   |   |
| Parts Totals |           |      |                |              | 85.57  |           | 85.57   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                     | Status | Amount  | Balance | X |
|------------|-------------|-------------------------------|--------|---------|---------|---|
| 10/29/2024 | Credit card | XXXXX6611(Payment in Process) |        | (85.57) | (85.57) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$85.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$85.57</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$85.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$85.57</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 85.57   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BASS SEPTICS & SEWER INC  
12700 3A RD  
PLYMOUTH IN 46563

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$85.57</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 2444000

ESHELMAN EXCAVATING INC

5999 E US 6

KENDALLVILLE IN 46755

| Invoice date  | Invoice #    | PO #                | Serial #/Model     | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|---------------------|--------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |                     |                    |              |          |              |          |   |
| 08/05/2024    | P8773937     | ROCK                | LCS02442/963D      | 57           | 340.74   | P8773937     | 340.74   |   |
| 08/05/2024    | P8773949     |                     |                    | 57           | 442.56   | P8773949     | 442.56   |   |
| 08/12/2024    | P8803726     |                     |                    | 50           | 50.69    | P8803726     | 50.69    |   |
| 08/12/2024    | P8804940     |                     |                    | 50           | (50.69)  | P8804940     | (50.69)  |   |
| 08/12/2024    | P8804955     |                     | LCS02442/963D      | 50           | 193.70   | P8804955     | 193.70   |   |
| 08/21/2024    | P8847029     |                     | DX204959/299D2XHP  | 41           | 115.92   | P8847029     | 115.92   |   |
| 08/21/2024    | P8847031     |                     | DX204959/299D2XHP  | 41           | 767.26   | P8847031     | 767.26   |   |
| 08/23/2024    | P8858776     | 972H                | A7D00644/972H      | 39           | 50.43    | P8858776     | 50.43    |   |
| 08/23/2024    | P8858801     | 972H                | A7D00644/972H      | 39           | 45.80    | P8858801     | 45.80    |   |
| 09/18/2024    | P8962845     |                     |                    | 13           | 221.28   | P8962845     | 221.28   |   |
| 09/18/2024    | P8965297     |                     |                    | 13           | (221.28) | P8965297     | (221.28) |   |
| 09/19/2024    | P8971289     |                     |                    | 12           | 143.74   | P8971289     | 143.74   |   |
| 10/17/2024    | P9096154     |                     | DY906639/299D3 AQB | 0            | 4,935.22 | P9096154     | 4,935.22 |   |
| 10/23/2024    | P9118643     |                     | DY906639/299D3 AQB | 0            | 767.26   | P9118643     | 767.26   |   |
| Parts Totals  |              |                     |                    |              | 7,802.63 |              | 7,802.63 |   |
| <b>RENTAL</b> |              |                     |                    |              |          |              |          |   |
| 10/24/2024    | R61616140502 | OAK FARM MONTESSORI |                    | 0            | 1,549.83 | R61616140502 | 1,549.83 |   |
| Rental Totals |              |                     |                    |              | 1,549.83 |              | 1,549.83 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,352.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,352.46</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,352.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,352.46</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,252.31 | 143.74  | 1,956.41 | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ESHELMAN EXCAVATING INC  
5999 E US 6  
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,352.46</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 3996460

CITY OF KENDALLVILLE

234 S MAIN

KENDALLVILLE IN 46755

| Invoice date   | Invoice #    | PO #       | Serial #/Model    | Days overdue | Amount      | Invoice #    | Balance    | X |
|----------------|--------------|------------|-------------------|--------------|-------------|--------------|------------|---|
| <b>SALES</b>   |              |            |                   |              |             |              |            |   |
| 10/14/2024     | R71614460601 | VERBAL PAT |                   | 0            | 1,436.50    | R71614460601 | 1,436.50   |   |
| 10/31/2024     | MS9156143    | P&S CREDIT |                   | 0            | (11,201.23) | MS9156143    | (3,755.80) |   |
| 10/31/2024     | MS9156230    | CASH       | RE905144/303.5 AQ | 0            | 59,707.25   | MS9156230    | 59,707.25  |   |
| Sales Totals   |              |            |                   |              | 49,942.52   |              | 57,387.95  |   |
| <b>SERVICE</b> |              |            |                   |              |             |              |            |   |
| 10/14/2024     | S9078580     |            | LTE06611/926M 3RQ | 0            | 6,075.82    | S9078580     | 6,075.82   |   |
| Service Totals |              |            |                   |              | 6,075.82    |              | 6,075.82   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$63,463.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$63,463.77</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$63,463.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$63,463.77</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 63,463.77 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 KENDALLVILLE  
234 S MAIN  
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$63,463.77</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 8310228

JJP EXCAVATING LLC

6204 E STATE RD 8

KENDALLVILLE IN 46755

| Invoice date  | Invoice #    | PO #       | Serial #/Model     | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------------|--------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |            |                    |              |          |              |          |   |
| 09/26/2024    | P9002309     |            | 0SLK04412/257B     | 5            | 305.66   | P9002309     | 305.66   |   |
| Parts Totals  |              |            |                    |              | 305.66   |              | 305.66   |   |
| <b>RENTAL</b> |              |            |                    |              |          |              |          |   |
| 10/16/2024    | R61614270801 | VERBAL PAT | HHD10008/H115E (R) | 0            | 2,460.49 | R61614270801 | 2,460.49 |   |
| 10/18/2024    | R61613841103 | VERBAL PAT |                    | 0            | 4,235.81 | R61613841103 | 4,235.81 |   |
| Rental Totals |              |            |                    |              | 6,696.30 |              | 6,696.30 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,001.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,001.96</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,001.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,001.96</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,696.30 | 305.66  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JJP EXCAVATING LLC  
6204 E STATE RD 8  
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,001.96</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 8319019

CRJ WEBER CONSTRUCTION

2723 KAMMERER RD

KENDALLVILLE IN 46755

| Invoice date   | Invoice # | PO # | Serial #/Model     | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|--------------------|--------------|--------|-----------|---------|---|
| <b>PARTS</b>   |           |      |                    |              |        |           |         |   |
| 05/20/2024     | P8455956  |      | JX914412/289D3 AQB | 164          | 154.78 | P8455956  | 154.78  |   |
| 05/20/2024     | P8455965  |      |                    | 164          | 130.26 | P8455965  | 130.26  |   |
| 05/20/2024     | P8455974  |      |                    | 164          | 36.04  | P8455974  | 36.04   |   |
| Parts Totals   |           |      |                    |              | 321.08 |           | 321.08  |   |
| <b>SERVICE</b> |           |      |                    |              |        |           |         |   |
| 10/01/2024     | S9022241  |      | JX914412/289D3 AQB | 30           | 210.41 | S9022241  | 210.41  |   |
| Service Totals |           |      |                    |              | 210.41 |           | 210.41  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$531.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$531.49</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$531.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$531.49</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 210.41  | 0.00     | 0.00     | 0.00     | 0.00     | 321.08    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

CRJ WEBER CONSTRUCTION  
2723 KAMMERER RD  
KENDALLVILLE IN 46755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$531.49</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4691250

METZGER DAIRY

4727 W 100 S

KIMMEL IN 46760

| Invoice date   | Invoice # | PO # | Serial #/Model      | Days overdue | Amount   |  | Invoice # | Balance  | X |
|----------------|-----------|------|---------------------|--------------|----------|--|-----------|----------|---|
| <b>SERVICE</b> |           |      |                     |              |          |  |           |          |   |
| 10/23/2024     | S9117555  |      | 02AJ01022/3406B PKG | 0            | 1,156.86 |  | S9117555  | 1,156.86 |   |
| Service Totals |           |      |                     |              | 1,156.86 |  |           | 1,156.86 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,156.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,156.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,156.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,156.86</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,156.86 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

METZGER DAIRY  
4727 W 100 S  
KIMMEL IN 46760

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,156.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 2353551

ELMER'S EXCAVATING LLC

4705 W US 20

LAGRANGE IN 46761

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |      |                |              |          |           |          |   |
| 10/23/2024     | S9119783  |      | 0CJC04068/315C | 0            | 1,984.80 | S9119783  | 1,984.80 |   |
| Service Totals |           |      |                |              | 1,984.80 |           | 1,984.80 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,984.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,984.80</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,984.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,984.80</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,984.80 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ELMER'S EXCAVATING LLC  
4705 W US 20  
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,984.80</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4189000

LAGRANGE COUNTY/HIGHWAY DEPT

HIGHWAY DEPT

300 E FACTORY ST

LAGRANGE IN 46761

| Invoice date  | Invoice #    | PO #         | Serial #/Model    | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------------|-------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |              |                   |              |          |              |          |   |
| 10/12/2024    | R61611057401 | VERBAL AARON | J3R08746/938M 3RQ | 0            | 6,014.00 | R61611057401 | 6,014.00 |   |
| Rental Totals |              |              |                   |              | 6,014.00 |              | 6,014.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,014.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,014.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,014.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,014.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,014.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LAGRANGE COUNTY/HIGHWAY DEPT  
HIGHWAY DEPT  
300 E FACTORY ST  
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,014.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 5599656

PRAIRIE HEIGHTS COMM

0305 S 1150 E

LAGRANGE IN 46761

| Invoice date   | Invoice # | PO #   | Serial #/Model              | Days overdue | Amount   | Invoice # | Balance  | X |
|----------------|-----------|--------|-----------------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |        |                             |              |          |           |          |   |
| 09/03/2024     | S8895610  |        | 1BAKFCJA8NF385094/SB-CONV-G | 28           | (36.00)  | S8895610  | (36.00)  |   |
| 09/04/2024     | S8904952  | BUS 28 | 1BAKFCJA8NF385094/SB-CONV-G | 27           | 36.00    | S8904952  | 36.00    |   |
| 10/01/2024     | S9021864  |        | 1BAKFCJA6NF385093/SB-CONV-G | 0            | (136.80) | S9021864  | (136.80) |   |
| 10/01/2024     | S9023421  | BUS 5  | 1BAKFCJA6NF385093/SB-CONV-G | 0            | 594.91   | S9023421  | 594.91   |   |
| Service Totals |           |        |                             |              | 458.11   |           | 458.11   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$458.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$458.11</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$458.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$458.11</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 458.11  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

PRAIRIE HEIGHTS COMM  
0305 S 1150 E  
LAGRANGE IN 46761

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$458.11</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 2241801

EARTH PROS INC

5520 S 800 E

LAOTTO IN 46763

| Invoice date   | Invoice # | PO # | Serial #/Model | Days overdue | Amount |  | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| <b>PARTS</b>   |           |      |                |              |        |  |           |         |   |
| 10/23/2024     | P9117650  |      |                | 0            | 140.11 |  | P9117650  | 140.11  |   |
| Parts Totals   |           |      |                |              | 140.11 |  |           | 140.11  |   |
| <b>SERVICE</b> |           |      |                |              |        |  |           |         |   |
| 10/31/2024     | S9156018  |      |                | 0            | 95.00  |  | S9156018  | 95.00   |   |
| Service Totals |           |      |                |              | 95.00  |  |           | 95.00   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$235.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$235.11</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$235.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$235.11</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 235.11  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

EARTH PROS INC  
5520 S 800 E  
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$235.11</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4078850

KNOTT DRAINAGE &amp; EXCAVATING

6422 SR 205

LAOTTO IN 46763

| Invoice date    | Invoice #    | PO #       | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|-----------------|--------------|------------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b>   |              |            |                |              |          |  |              |          |   |
| 07/08/2024      | R71590318902 | VERBAL ROB |                | 85           | 1,092.50 |  | R71590318902 | 1,092.50 |   |
| Rental Totals   |              |            |                |              | 1,092.50 |  |              | 1,092.50 |   |
| <b>LATE FEE</b> |              |            |                |              |          |  |              |          |   |
| 10/31/2024      | LF9164643    |            |                | 0            | 9.10     |  | LF9164643    | 9.10     |   |
| Late fee Totals |              |            |                |              | 9.10     |  |              | 9.10     |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,101.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,101.60</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,101.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,101.60</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 9.10    | 0.00    | 0.00     | 1,092.50 | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

KNOTT DRAINAGE & EXCAVATING  
6422 SR 205  
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,101.60</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 6134400

SCHUST MECHANICAL SYSTEMS LLC

6511 ST RD 205

LAOTTO IN 46763

| Invoice date  | Invoice #    | PO #     | Serial #/Model       | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|----------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |          |                      |              |          |  |              |          |   |
| 10/25/2024    | R61616632601 | 12351-01 | 78803280/IC80-3J (R) | 0            | 1,296.31 |  | R61616632601 | 1,296.31 |   |
| Rental Totals |              |          |                      |              | 1,296.31 |  |              | 1,296.31 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,296.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,296.31</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,296.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,296.31</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,296.31 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SCHUST MECHANICAL SYSTEMS LLC  
6511 ST RD 205  
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,296.31</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 6967301

TROYER FARM

3473 S 500 E

LAOTTO IN 46763

| Invoice date   | Invoice # | PO #                | Serial #/Model | Days overdue | Amount  | Invoice # | Balance | X |
|----------------|-----------|---------------------|----------------|--------------|---------|-----------|---------|---|
| <b>PARTS</b>   |           |                     |                |              |         |           |         |   |
| 09/12/2024     | P8942347  |                     | HUC7131/A76    | 19           | 288.23  | P8942347  | 288.23  |   |
| 09/12/2024     | P8942365  |                     | HUC7131/A76    | 19           | 181.70  | P8942365  | 181.70  |   |
| 09/16/2024     | P8953732  |                     | HUC7131/A76    | 15           | 58.10   | P8953732  | 58.10   |   |
| 09/20/2024     | P8979528  | credit for 71426713 |                | 11           | (58.10) | P8979528  | (58.10) |   |
| Parts Totals   |           |                     |                |              | 469.93  |           | 469.93  |   |
| <b>SERVICE</b> |           |                     |                |              |         |           |         |   |
| 10/09/2024     | S9061120  |                     | V308044/MT645C | 0            | 568.23  | S9061120  | 568.23  |   |
| Service Totals |           |                     |                |              | 568.23  |           | 568.23  |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,038.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,038.16</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,038.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,038.16</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 568.23  | 469.93  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with 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.

TROYER FARM  
3473 S 500 E  
LAOTTO IN 46763

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,038.16</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 3817265

JB CONCRETE CONSTRUCTION

8274 W LINCOLNWAY

LARWILL IN 46764

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount |  | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| <b>PARTS</b> |           |      |                |              |        |  |           |         |   |
| 10/04/2024   | P9043073  |      | 0GWR01770/249D | 0            | 76.59  |  | P9043073  | 76.59   |   |
| Parts Totals |           |      |                |              | 76.59  |  |           | 76.59   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$76.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$76.59</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$76.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$76.59</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 76.59   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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JB CONCRETE CONSTRUCTION  
8274 W LINCOLNWAY  
LARWILL IN 46764

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$76.59</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731