

**STATEMENT**

10/31/2024

Account Number: 8318812

HIGH TEC INDUSTRIAL SERVICES

15 INDUSTRY PARK CT

TIPP CITY OH 45371

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/23/2024	R77615178201	DAN W	202003240085/185DPQ (R)	0	593.89		R77615178201	593.89	
Rental Totals					593.89			593.89	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$593.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$593.89</b>

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

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

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

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

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

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

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

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

AMOUNT DUE	<b>\$593.89</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8314904

T&amp;E GLASS &amp; ALUMINUM

PO BOX 281

VERSAILLES OH 45380

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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T&E GLASS & ALUMINUM  
PO BOX 281  
VERSAILLES OH 45380

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

AMOUNT DUE	<b>\$1,905.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2481805

FAIRBORN CEMENT CO

3250 LINEBAUGH RD

XENIA OH 45385

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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.

FAIRBORN CEMENT CO  
3250 LINEBAUGH RD  
XENIA OH 45385

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

AMOUNT DUE	<b>\$1,690.93</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1552080

CONSOLIDATED MACHINERY MOVERS INC

15 HEID AVE

DAYTON OH 45404

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,459.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CONSOLIDATED MACHINERY MOVERS INC  
15 HEID AVE  
DAYTON OH 45404

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

AMOUNT DUE	<b>\$4,459.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1927000

DAYTON WALLS &amp; CEILINGS

PO BOX 13561

DAYTON OH 45413

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

DAYTON WALLS & CEILINGS  
PO BOX 13561  
DAYTON OH 45413

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

AMOUNT DUE	<b>\$2,180.42</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8312293

LION FIRST RESPONDER PPE INC

7200 POE AVENUE STE 400

DAYTON OH 45414

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	<b>\$11.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

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

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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COMMAND ROOFING CO  
2485 ARBOR BLVD  
DAYTON OH 45420

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

AMOUNT DUE	<b>\$1,497.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1138583

CAM MANAGEMENT &amp; SERVICES LLC

PO BOX 33670

DAYTON OH 45433

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$8,257.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,257.69</b>

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

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

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CAM MANAGEMENT & SERVICES LLC  
PO BOX 33670  
DAYTON OH 45433

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

AMOUNT DUE	<b>\$8,257.69</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 1337720

C.I.R.E.S INC

600 W LEFFEL LANE

SPRINGFIELD OH 45506

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Title to goods remains with 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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C.I.R.E.S INC  
600 W LEFFEL LANE  
SPRINGFIELD OH 45506

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

AMOUNT DUE	<b>\$717.51</b>
AMOUNT ENCLOSED	

REMIT TO:

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





**STATEMENT**

10/31/2024

Account Number: 1162250

CARDINAL BUS SALES AND SERV

6280 HARDING HWY ST RD 309

LIMA OH 45801

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

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
615.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	<b>\$615.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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







































































































































































**STATEMENT**

10/31/2024

Account Number: 8306853

DUNN BROTHERS FARM

7970 E COUNTY ROAD 100 N

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/19/2024	R78613854801	VERBAL	0JK201074/TH255C C+	0	2,177.75	R78613854801	2,177.75	
10/26/2024	R78612592501	VERBAL		0	12,044.50	R78612592501	12,044.50	
10/28/2024	R78612592502	VERBAL		0	215.00	R78612592502	215.00	
10/31/2024	R65616044502	VERBAL		0	881.50	R65616044502	881.50	
Rental Totals					15,318.75		15,318.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$15,318.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,318.75</b>

INVOICE BALANCE	<b>\$15,318.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,318.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,318.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

DUNN BROTHERS FARM  
7970 E COUNTY ROAD 100 N  
FRANKFORT IN 46041

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

AMOUNT DUE	<b>\$15,318.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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







**STATEMENT**

10/31/2024

Account Number: 4690071

METZINGER CONSTRUCTION INC

702 NORTH MAIN STREET

KIRKLIN IN 46050

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/24/2024	R78616597401	BUILDING I		0	704.26		R78616597401	704.26	
Rental Totals					704.26			704.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$704.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$704.26</b>

INVOICE BALANCE	<b>\$704.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$704.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
704.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

METZINGER CONSTRUCTION INC  
702 NORTH MAIN STREET  
KIRKLIN IN 46050

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

AMOUNT DUE	<b>\$704.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 8312314

WESTLUND CONCEPTS

PO BOX 1051

LAPEL IN 46051

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/12/2024	R65604557502	14873		19	6,469.00	R65604557502	6,469.00	
09/25/2024	R65604557503	14873		6	150.00	R65604557503	150.00	
09/26/2024	R66562556111	PENDING		5	1,574.00	R66562556111	1,574.00	
10/24/2024	R66562556112	PENDING		0	1,574.00	R66562556112	1,574.00	
Rental Totals					9,767.00		9,767.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9,767.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,767.00</b>

INVOICE BALANCE	<b>\$9,767.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,767.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,574.00	8,193.00	0.00	0.00	0.00	0.00	0.00

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

WESTLUND CONCEPTS  
PO BOX 1051  
LAPEL IN 46051

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

AMOUNT DUE	<b>\$9,767.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 4276403

ACCTS PAYABLE

LEBANON UTILITIES

ACCTS PAYABLE

401 S MERIDIAN ST

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/23/2024	S9118238	REMOTE MONITORING	SGM32F256/150RE02JF	0	500.00		S9118238	500.00	
Service Totals					500.00			500.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$500.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$500.00</b>

INVOICE BALANCE	<b>\$500.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$500.00</b>

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

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

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

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

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

ACCTS PAYABLE  
LEBANON UTILITIES  
ACCTS PAYABLE  
401 S MERIDIAN ST  
LEBANON IN 46052

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

AMOUNT DUE	<b>\$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: 5800650

REVELL FAMILY FARMS LLC

3855 MIDDLE JAMESTOWN

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/11/2024	P9072363	parts		0	85.09	P9072363	85.09	
Parts Totals					85.09		85.09	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$85.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$85.09</b>

INVOICE BALANCE	<b>\$85.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$85.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

REVELL FAMILY FARMS LLC  
3855 MIDDLE JAMESTOWN  
LEBANON IN 46052

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

AMOUNT DUE	<b>\$85.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6134459

HACHETTE BOOK GROUP

121 N ENTERPRISE BLVD

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
10/31/2023	LF7657322			336	5.24	LF7657322	5.24	
11/30/2023	LF7777480			306	6.04	LF7777480	6.04	
01/31/2024	LF8009732			244	26.08	LF8009732	26.08	
08/31/2024	LF8900110			31	12.42	LF8900110	12.42	
Late fee Totals					49.78		49.78	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$49.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$49.78</b>

INVOICE BALANCE	<b>\$49.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$49.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12.42	0.00	0.00	0.00	37.36

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

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

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

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

HACHETTE BOOK GROUP  
121 N ENTERPRISE BLVD  
LEBANON IN 46052

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

AMOUNT DUE	<b>\$49.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7435601

WHITAKER GLASS &amp; MIRROR

104 E SUPERIOR ST

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/08/2024	R60611195701	ONE WEST BLDG 5	0300208084/400S (R)	0	2,003.22	R60611195701	2,003.22	
10/15/2024	R60614071001	ONE WEST BLDG 5	JK204000/TH255C C+	0	812.39	R60614071001	812.39	
10/24/2024	R60611195702	ONE WEST BLDG 5		0	180.26	R60611195702	180.26	
10/25/2024	R78616347301	ALDI		0	899.79	R78616347301	899.79	
10/29/2024	R65617532201	CLINTON CO BLDG	0300260192/400S (R)	0	790.54	R65617532201	790.54	
Rental Totals					4,686.20		4,686.20	
<b>LATE FEE</b>								
07/31/2023	LF7257947			428	28.77	LF7257947	28.77	
08/31/2023	LF7399890			397	41.55	LF7399890	41.55	
11/30/2023	LF7777481			306	21.74	LF7777481	21.74	
Late fee Totals					92.06		92.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,778.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,778.26</b>

INVOICE BALANCE	<b>\$4,778.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,778.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,686.20	0.00	0.00	0.00	0.00	0.00	92.06

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

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

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

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

WHITAKER GLASS & MIRROR  
104 E SUPERIOR ST  
LEBANON IN 46052

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

AMOUNT DUE	<b>\$4,778.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8308565

GROUND CONTROL EXCAVATING

4720 S 50 E

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/18/2024	R60600242101	SCHUMACHER	TAW13681/289D	44	4,581.52	R60600242101	4,581.52	
08/21/2024	R60600242102	SCHUMACHER		41	163.88	R60600242102	163.88	
09/11/2024	R60600242103	SCHUMACHER	TAW13681/289D	20	(3,789.46)	R60600242103	(3,789.46)	
Rental Totals					955.94		955.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$955.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$955.94</b>

INVOICE BALANCE	<b>\$955.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$955.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(3,789.46)	4,745.40	0.00	0.00	0.00	0.00

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

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

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

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

GROUND CONTROL EXCAVATING  
4720 S 50 E  
LEBANON IN 46052

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

AMOUNT DUE	<b>\$955.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8322149

MATTHEW KELLY

4300 N US421

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
10/31/2024	MS9155353	CFSC ISC	N7S06113/SSL A41	0	9,914.62	MS9155353	9,914.62	
Sales Totals					9,914.62		9,914.62	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9,914.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,914.62</b>

INVOICE BALANCE	<b>\$9,914.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,914.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,914.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MATTHEW KELLY  
4300 N US421  
LEBANON IN 46052

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

AMOUNT DUE	<b>\$9,914.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2673142

PLEASANT VIEW LODGE

7476 W LANE RD

MC CORDSVILLE IN 46055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2023	LF7136612			459	52.39	LF7136612	52.39	
07/31/2023	LF7258114			428	73.86	LF7258114	73.86	
08/31/2023	LF7400060			397	73.86	LF7400060	73.86	
09/30/2023	LF7525816			367	61.15	LF7525816	61.15	
10/31/2023	LF7656710			336	63.18	LF7656710	63.18	
11/30/2023	LF7776863			306	61.15	LF7776863	61.15	
12/31/2023	LF7885366			275	63.18	LF7885366	63.18	
Late fee Totals					448.77		448.77	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$448.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$448.77</b>

INVOICE BALANCE	<b>\$448.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$448.77</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	448.77

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

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

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

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

PLEASANT VIEW LODGE  
7476 W LANE RD  
MC CORDSVILLE IN 46055

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

AMOUNT DUE	<b>\$448.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6433670

SNIDER HERITAGE FARM

5401 W 700 N

MCCORDSVILLE IN 46055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/05/2024	P8911022	L4630HST		26	184.71	P8911022	184.71	
10/19/2024	P9104177			0	42.46	P9104177	42.46	
Parts Totals					227.17		227.17	
<b>SALES</b>								
05/23/2024	R66586750601	SOLD 3248RS		131	10,833.75	R66586750601	3,333.75	
Sales Totals					10,833.75		3,333.75	
<b>SERVICE</b>								
06/11/2024	S8543577		C0755JNUBD1078/MT755C	112	8,330.23	S8543577	7,608.24	
Service Totals					8,330.23		7,608.24	
<b>RENTAL</b>								
06/07/2024	R66586750901	VERBAL DAVE	604595/VRS84 (R)	116	1,744.00	R66586750901	1,744.00	
07/05/2024	R66586750902	VERBAL DAVE	604595/VRS84 (R)	88	1,744.00	R66586750902	1,744.00	
08/02/2024	R66586750903	VERBAL DAVE	604595/VRS84 (R)	60	1,744.00	R66586750903	1,744.00	
08/30/2024	R66586750904	VERBAL DAVE	604595/VRS84 (R)	32	1,744.00	R66586750904	1,744.00	
09/11/2024	R66586750905	VERBAL DAVE		20	125.00	R66586750905	125.00	
Rental Totals					7,101.00		7,101.00	
<b>LATE FEE</b>								
09/30/2024	LF9025575			1	156.18	LF9025575	156.18	
10/31/2024	LF9164414			0	112.92	LF9164414	112.92	
Late fee Totals					269.10		269.10	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,539.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,539.26</b>

INVOICE BALANCE	<b>\$18,539.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,539.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.38	465.89	3,488.00	1,744.00	9,352.24	3,333.75	0.00

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

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

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

SNIDER HERITAGE FARM  
5401 W 700 N  
MCCORDSVILLE IN 46055

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

AMOUNT DUE	<b>\$18,539.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1756210

DMA MASONRY

8469 S 250 E

MARKLEVILLE IN 46056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/22/2024	R66615814201	VERBAL DAVID	HHM04321/303ECR TQ	0	491.47		R66615814201	491.47	
Rental Totals					491.47			491.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$491.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$491.47</b>

INVOICE BALANCE	<b>\$491.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$491.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
491.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DMA MASONRY  
8469 S 250 E  
MARKLEVILLE IN 46056

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

AMOUNT DUE	<b>\$491.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1682270

CRENSHAW PAVING INC

7304 E CO RD 100 N

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/23/2024	P9118937			0	71.87	P9118937	71.87	
10/31/2024	P9155333			0	289.58	P9155333	289.58	
Parts Totals					361.45		361.45	
<b>SALES</b>								
10/18/2024	R76615627401	VERBAL BRYAN		0	22,470.00	R76615627401	22,470.00	
Sales Totals					22,470.00		22,470.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/26/2024	Lock box	21157	OVERPAYMENT	(349.39)	(2.00)	

INVOICE BALANCE	<b>\$22,831.45</b>
PAYMENT/CHARGE BALANCE	<b>\$(2.00)</b>
TOTAL AMOUNT DUE	<b>\$22,829.45</b>

INVOICE BALANCE	<b>\$22,831.45</b>
PAYMENT/CHARGE BALANCE	<b>\$(2.00)</b>
TOTAL AMOUNT DUE	<b>\$22,829.45</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,831.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CRENSHAW PAVING INC  
7304 E CO RD 100 N  
MICHIGANTOWN IN 46057

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

AMOUNT DUE	<b>\$22,829.45</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3378301

HILLIS FARMS

3841 NORTH ST 29

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/26/2024	R65575213101	VERBAL	CW903964/259D3	219	669.00	R65575213101	669.00	
Rental Totals					669.00		669.00	
<b>LATE FEE</b>								
06/30/2024	LF8633338			93	6.69	LF8633338	6.69	
07/31/2024	LF8762748			62	6.91	LF8762748	6.91	
08/31/2024	LF8900112			31	6.91	LF8900112	6.91	
09/30/2024	LF9025576			1	6.69	LF9025576	6.69	
10/31/2024	LF9164415			0	6.91	LF9164415	6.91	
Late fee Totals					34.11		34.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$703.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$703.11</b>

INVOICE BALANCE	<b>\$703.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$703.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.91	6.69	6.91	6.91	6.69	0.00	669.00

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

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

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

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

HILLIS FARMS  
3841 NORTH ST 29  
MICHIGANTOWN IN 46057

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

AMOUNT DUE	<b>\$703.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4492904

MAC'S BUTLER INC

4401 N SR 29

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/24/2024	P8993172		0TMW01755/262C2	7	270.28	P8993172	270.28	
Parts Totals					270.28		270.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$270.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$270.28</b>

INVOICE BALANCE	<b>\$270.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$270.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	270.28	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MAC'S BUTLER INC  
4401 N SR 29  
MICHIGANTOWN IN 46057

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

AMOUNT DUE	<b>\$270.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5298151

OSTLER INC DRAGLINE

4550 EAST COUNTY RD 400 N

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
08/06/2024	R65600831401	VERBAL GRANT		56	1,605.00	R65600831401	1,605.00	
Sales Totals					1,605.00		1,605.00	
<b>RENTAL</b>								
07/10/2024	R65534603613	WILL ADVISE	BL902723/239D AQB	83	1,779.26	R65534603613	211.95	
07/17/2024	R65595157302	VERBAL		76	3,385.97	R65595157302	3,385.97	
07/26/2024	R65596949501	WILL ADVISE	0GWR01727/249D	67	1,915.82	R65596949501	1,915.82	
07/30/2024	R65598012602	VERBAL	035833/EPT3-80HA (R)	63	793.00	R65598012602	793.00	
08/05/2024	R65596949502	WILL ADVISE		57	351.47	R65596949502	351.47	
08/07/2024	R65534603614	WILL ADVISE	BL902723/239D AQB	55	1,779.26	R65534603614	1,779.26	
08/14/2024	R65600367001	VERBAL GRANT	0ML701108/TL1255D C+	48	2,515.32	R65600367001	2,515.32	
08/16/2024	R78601874501	CIRCLE CITY SOUTH	201904120053/SUL375 (R)	46	1,241.75	R78601874501	1,241.75	
09/04/2024	R65534603615	WILL ADVISE	BL902723/239D AQB	27	1,779.26	R65534603615	1,779.26	
09/13/2024	R65608042001	VERBAL GRANT	0160120935/12054	18	1,202.42	R65608042001	1,202.42	
10/02/2024	R65534603616	WILL ADVISE	BL902723/239D AQB	0	1,779.26	R65534603616	1,779.26	
10/02/2024	R65609095801	WILL ADVISE	201207260039/SUL375 (R)	0	2,382.32	R65609095801	2,382.32	
10/30/2024	R65534603617	WILL ADVISE	BL902723/239D AQB	0	1,779.26	R65534603617	1,779.26	
10/30/2024	R65609095803	WILL ADVISE	US0122060340/375HAF	0	2,382.32	R65609095803	2,382.32	
Rental Totals					25,066.69		23,499.38	
<b>LATE FEE</b>								
10/31/2024	LF9163824			0	24.94	LF9163824	24.94	
Late fee Totals					24.94		24.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$25,129.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25,129.32</b>

INVOICE BALANCE	<b>\$25,129.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25,129.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,348.10	2,981.68	7,492.80	6,306.74	0.00	0.00	0.00

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

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

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

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

OSTLER INC DRAGLINE  
4550 EAST COUNTY RD 400 N  
MICHIGANTOWN IN 46057

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

AMOUNT DUE	<b>\$25,129.32</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5457624

PETRE CONSTRUCTION

4325 N COUNTY RD 800 E

MICHIGANTOWN IN 46057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/12/2024	R65607565001	CHANNEY FARMS	0300203494/1250AJP4D8 (R)	19	1,809.00	R65607565001	1,809.00	
09/25/2024	R65608266001	VERBAL	SX125H-256/S125 (R)	6	4,229.20	R65608266001	4,229.20	
10/01/2024	R66611435501	NIXON FARMS	0300255329/800AJ (R)	0	1,119.00	R66611435501	1,119.00	
10/09/2024	R65611757301	VERBAL BOB	M200036998/1930ES (R)	0	619.00	R65611757301	619.00	
10/16/2024	R65614055101	WALKER FARMS	0300247776/660SJ (R)	0	1,569.00	R65614055101	1,569.00	
Rental Totals					9,345.20		9,345.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$9,345.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,345.20</b>

INVOICE BALANCE	<b>\$9,345.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,345.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,307.00	6,038.20	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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PETRE CONSTRUCTION  
4325 N COUNTY RD 800 E  
MICHIGANTOWN IN 46057

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$9,345.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4967184

MULBERRY COOPERATIVE TELEPHONE

PO BOX 370

MULBERRY IN 46058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/14/2024	R65595743903	FLORA OFFICE	AT33C90171/GP55N1 (R)	17	1,590.80	R65595743903	1,590.80	
10/12/2024	R65595743904	FLORA OFFICE	AT33C90171/GP55N1 (R)	0	1,590.80	R65595743904	1,590.80	
10/30/2024	R60616847401	VERBAL		0	457.33	R60616847401	457.33	
Rental Totals					3,638.93		3,638.93	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/26/2024	Lock box	3846	DUPLICATE PAYMENT	(481.50)	(481.50)	

INVOICE BALANCE	<b>\$3,638.93</b>
PAYMENT/CHARGE BALANCE	<b>\$(481.50)</b>
TOTAL AMOUNT DUE	<b>\$3,157.43</b>

INVOICE BALANCE	<b>\$3,638.93</b>
PAYMENT/CHARGE BALANCE	<b>\$(481.50)</b>
TOTAL AMOUNT DUE	<b>\$3,157.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,048.13	1,590.80	0.00	0.00	0.00	0.00	0.00

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

MULBERRY COOPERATIVE TELEPHONE  
PO BOX 370  
MULBERRY IN 46058

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

AMOUNT DUE	<b>\$3,157.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 238770

ALLIED OTT PETROLEUM EQUIPMENT

517 HERRIMAN COURT

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/04/2024	R69601965701	WAYNE CO	BYF04337/246D	27	2,776.64	R69601965701	2,598.56	
10/08/2024	R64613256501	NOT REQUIRED		0	887.03	R64613256501	887.03	
10/10/2024	R78610655702	LEBANON TRANSPORT	H5M15431/305E2 Q	0	2,588.19	R78610655702	2,588.19	
10/17/2024	R78612883401	WESTFIELD TRANSPORT	0BYF01823/246D A2HQ	0	2,415.03	R78612883401	2,415.03	
10/22/2024	R64616104401	VA	032701/11244E (R)	0	156.89	R64616104401	156.89	
10/31/2024	R69616649501	WAYNE CO	BYF04337/246D	0	1,342.74	R69616649501	1,342.74	
Rental Totals					10,166.52		9,988.44	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$9,988.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,988.44</b>

INVOICE BALANCE	<b>\$9,988.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,988.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,389.88	2,598.56	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALLIED OTT PETROLEUM EQUIPMENT  
517 HERRIMAN COURT  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$9,988.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3171350

HAMILTON CTY BUILD & GROUNDS  
1 HAMILTON COUNTY SQUARE STE 82  
NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/10/2024	R64613927501	RAY CRAIL		0	139.17		R64613927501	139.17	
Parts Totals					139.17			139.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$139.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$139.17</b>

INVOICE BALANCE	<b>\$139.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$139.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
139.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HAMILTON CTY BUILD & GROUNDS  
1 HAMILTON COUNTY SQUARE STE 82  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$139.17</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3172000

HAMILTON COUNTY HWY DEPT

1700 S 10TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/28/2021	P4321692			1161	(258.54)	P4321692	(258.54)	
10/25/2024	P9129931	0329-24		0	51.63	P9129931	51.63	
Parts Totals					(206.91)		(206.91)	
<b>RENTAL</b>								
10/23/2024	R64616117201	0324-24		0	703.17	R64616117201	703.17	
Rental Totals					703.17		703.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/01/2024	Lock box	2387486	DUPLICATE PAYMENT	(4.82)	(4.82)	
07/15/2024	Lock box	2391693	OVERPAYMENT	(608.47)	(6.48)	

INVOICE BALANCE	<b>\$496.26</b>
PAYMENT/CHARGE BALANCE	<b>\$(11.30)</b>
TOTAL AMOUNT DUE	<b>\$484.96</b>

INVOICE BALANCE	<b>\$496.26</b>
PAYMENT/CHARGE BALANCE	<b>\$(11.30)</b>
TOTAL AMOUNT DUE	<b>\$484.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
754.80	0.00	0.00	0.00	0.00	0.00	(258.54)

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

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

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

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

HAMILTON COUNTY HWY DEPT  
1700 S 10TH ST  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$484.96</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3557401

ICI TRANSPORT LLC

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/03/2024	P9038135	512		0	1,626.52		P9038135	1,626.52	
Parts Totals					1,626.52			1,626.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$1,626.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,626.52</b>

INVOICE BALANCE	<b>\$1,626.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,626.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,626.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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ICI TRANSPORT LLC  
15400 HERRIMAN BLVD  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$1,626.52</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3657455

INDIANA RESTORATION & CLEANING  
SERVICE

1710 S 10TH STREET

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/11/2024	R64587970604	PENDING	0300297526/860SJ (R)	51	3,419.00	R64587970604	3,419.00	
09/08/2024	R64587970204	PENDING		23	3,719.00	R64587970204	3,719.00	
10/06/2024	R64587970205	PENDING		0	3,719.00	R64587970205	3,719.00	
Rental Totals					10,857.00		10,857.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$10,857.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,857.00</b>

INVOICE BALANCE	<b>\$10,857.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,857.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,719.00	3,719.00	3,419.00	0.00	0.00	0.00	0.00

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

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

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

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

INDIANA RESTORATION & CLEANING SERVICE  
1710 S 10TH STREET  
NOBLESVILLE IN 46060WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$10,857.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4397700

LUSCO CORPORATION

P O BOX 1596

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/22/2024	P9112885	Verbal Derick		0	66.37	P9112885	66.37	
10/24/2024	P9123366	DERICK		0	237.48	P9123366	237.48	
10/24/2024	P9123368	DERICK		0	110.55	P9123368	110.55	
10/24/2024	P9123371	DERRICK		0	(100.50)	P9123371	(100.50)	
10/24/2024	P9123436	Derick	0LEM00287/330D MH	0	(10.05)	P9123436	(10.05)	
10/25/2024	P9130035	Derick	0LEM00287/330D MH	0	654.37	P9130035	654.37	
Parts Totals					958.22		958.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$958.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$958.22</b>

INVOICE BALANCE	<b>\$958.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$958.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
958.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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LUSCO CORPORATION  
P O BOX 1596  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$958.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5134030  
WASTEWATER UTILITY  
CITY OF NOBLESVILLE  
WASTEWATER UTILITY  
197 WASHINGTON ST  
NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/21/2024	R71590600404	56699		10	10,679.00	R71590600404	10,679.00	
10/04/2024	R64612492701	56918	PRG10660/313F PQ	0	1,064.00	R64612492701	1,064.00	
10/08/2024	R71590600405	56699		0	3,989.00	R71590600405	3,989.00	
Rental Totals					15,732.00		15,732.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$15,732.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,732.00</b>

INVOICE BALANCE	<b>\$15,732.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,732.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,053.00	10,679.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WASTEWATER UTILITY  
CITY OF NOBLESVILLE  
WASTEWATER UTILITY  
197 WASHINGTON ST  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$15,732.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5299140

OTT EQUIPMENT SERVICE INC

517 HERRIMAN CT

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/10/2024	R78583942502	24464		144	(55.24)	R78583942502	(55.24)	
10/30/2024	R67616784101	COMMUNITY KIA	M200052075/ES2632 (R)	0	462.79	R67616784101	462.79	
Rental Totals					407.55		407.55	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$407.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$407.55</b>

INVOICE BALANCE	<b>\$407.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$407.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
462.79	0.00	0.00	0.00	0.00	(55.24)	0.00

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

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

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

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

OTT EQUIPMENT SERVICE INC  
517 HERRIMAN CT  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$407.55</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5637546

PRO GARD PRODUCTS LLC

9650 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/02/2024	R64610900701	CRAIG JARVIS		0	1,000.28		R64610900701	1,000.28	
Rental Totals					1,000.28			1,000.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$1,000.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,000.28</b>

INVOICE BALANCE	<b>\$1,000.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,000.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,000.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRO GARD PRODUCTS LLC  
9650 E 148TH ST  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$1,000.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5805601

RF MANUFACTURING

1780 S 10TH STREET

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/18/2024	R77608882301	CAPITOL CONSTRUCTION	0200187657/4069LE (R)	13	649.00	R77608882301	649.00	
10/15/2024	R64609177602	1933 LOUNGE		0	125.00	R64609177602	125.00	
10/16/2024	R60591149206	MAJOR TOOL	M200016380/2646ES (R)	0	714.00	R60591149206	714.00	
Rental Totals					1,488.00		1,488.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,488.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,488.00</b>

INVOICE BALANCE	<b>\$1,488.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,488.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
839.00	649.00	0.00	0.00	0.00	0.00	0.00

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

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

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

RF MANUFACTURING  
1780 S 10TH STREET  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$1,488.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5960801  
ROUDEBUSH GRADING  
17155 HARGER COURT  
NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/09/2024	R64613174801	AARON		0	1,287.24	R64613174801	1,287.24	
10/17/2024	R64614426301	VERBAL AARON		0	1,090.75	R64614426301	1,090.75	
10/30/2024	P9148549	Buyback		0	(1,000.00)	P9148549	(1,000.00)	
10/31/2024	R64617624401	VERBAL		0	4,526.71	R64617624401	4,526.71	
10/31/2024	R64617624402	VERBAL		0	89.49	R64617624402	89.49	
Parts Totals					5,994.19		5,994.19	
<b>RENTAL</b>								
10/17/2024	R64613889801	EVERGREEN ESTATES	582998/640 TRENCH (R)	0	598.26	R64613889801	598.26	
Rental Totals					598.26		598.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,592.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,592.45</b>

INVOICE BALANCE	<b>\$6,592.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,592.45</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,592.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROUDEBUSH GRADING  
17155 HARGER COURT  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$6,592.45</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6385040

SMITH DEVELPMNT &amp; CONSTR CO

10330 PLEASANT ST STE 100

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/11/2024	R60595729904	WELLER	M200061754/ES1932 (R)	0	504.58	R60595729904	504.58	
10/26/2024	R66615428601	VERBAL JAMES	0130025918/1230ES (R)	0	711.16	R66615428601	711.16	
Rental Totals					1,215.74		1,215.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,215.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,215.74</b>

INVOICE BALANCE	<b>\$1,215.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,215.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,215.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SMITH DEVELPMNT & CONSTR CO  
10330 PLEASANT ST STE 100  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$1,215.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6538200

STABILIZATION SERVICES INC

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/26/2024	P9005447	53-160		5	4.17	P9005447	4.17	
09/26/2024	P9005448	53-160		5	114.25	P9005448	114.25	
10/08/2024	P9054721	51 - 140M		0	137.86	P9054721	137.86	
10/08/2024	P9054722	90 - 730	AGF01057/730 (OLD)	0	6.74	P9054722	6.74	
10/08/2024	P9054723	90 - 730	AGF01057/730 (OLD)	0	288.99	P9054723	288.99	
10/09/2024	P9058771	51 - 140M		0	250.34	P9058771	250.34	
10/09/2024	P9058772	90 - 730	AGF01057/730 (OLD)	0	5,830.77	P9058772	5,830.77	
10/10/2024	P9066039	54 - 160		0	111.16	P9066039	111.16	
10/10/2024	P9066189	54 - 160		0	227.08	P9066189	227.08	
10/11/2024	P9071533	54-160		0	1,163.60	P9071533	1,163.60	
10/15/2024	P9084352	90 - 730	AGF01057/730 (OLD)	0	53.96	P9084352	53.96	
10/21/2024	CR9109451	90 - 730		0	(1,109.50)	CR9109451	(1,109.50)	
10/21/2024	P9107319	45 - WR250i		0	144.44	P9107319	144.44	
10/22/2024	P9111578	51 - 140M		0	5.70	P9111578	5.70	
10/24/2024	P9124248	46 - Wirtgen		0	295.97	P9124248	295.97	
10/24/2024	P9124250	46 - Wirtgen		0	114.69	P9124250	114.69	
10/25/2024	P9129681	75 - CP56	P5600116/CP56B AB+	0	39.85	P9129681	39.85	
10/30/2024	P9148123	71 - CP563		0	36.63	P9148123	36.63	
10/30/2024	P9148124	71 - CP563		0	26.84	P9148124	26.84	
10/30/2024	P9148125	92 - Spreader	TFF00309/730C	0	319.63	P9148125	319.63	
10/30/2024	P9148126	71 - CP563		0	16.37	P9148126	16.37	
10/30/2024	P9148127	71 - CP563		0	461.42	P9148127	461.42	
10/31/2024	P9154698	624 - 349	RYG20067/349 CQZ1	0	71.01	P9154698	71.01	
10/31/2024	P9155574	624-349		0	(47.25)	P9155574	(47.25)	
Parts Totals					8,564.72		8,564.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$8,564.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,564.72</b>

INVOICE BALANCE	<b>\$8,564.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,564.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,446.30	118.42	0.00	0.00	0.00	0.00	0.00

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

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.

STABILIZATION SERVICES INC  
15400 HERRIMAN BLVD  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$8,564.72</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7507418

WINDOW MAKEOVER

6809 HILLS DALE COURT

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/13/2023	R60553726801	34851	0300291470/400S (R)	323	1,192.04	R60553726801	1,192.04	
06/20/2024	R60592155101	240516		103	307.36	R60592155101	307.36	
08/02/2024	R64598218101	HILLSDALE	M200005738/ES2632 (R)	60	988.29	R64598218101	988.29	
08/15/2024	R64599503801	NOT REQUIRED	0160095597/6042 (R)	47	2,778.62	R64599503801	2,778.62	
08/27/2024	R64598218102	HILLSDALE	M200005738/ES2632 (R)	35	636.50	R64598218102	636.50	
08/27/2024	R64599503802	NOT REQUIRED		35	340.32	R64599503802	340.32	
09/18/2024	R77607962401	241772	0200198483/4069LE (R)	13	1,078.69	R77607962401	1,078.69	
Rental Totals					7,321.82		7,321.82	
<b>LATE FEE</b>								
02/29/2024	LF8130917			215	7.15	LF8130917	7.15	
03/31/2024	LF8252121			184	12.32	LF8252121	12.32	
04/30/2024	LF8378828			154	11.92	LF8378828	11.92	
05/31/2024	LF8510471			123	12.32	LF8510471	12.32	
06/30/2024	LF8633343			93	11.92	LF8633343	11.92	
07/31/2024	LF8762753			62	12.32	LF8762753	12.32	
08/31/2024	LF8900116			31	12.32	LF8900116	12.32	
09/30/2024	LF9025581			1	13.15	LF9025581	13.15	
10/31/2024	LF9164419			0	15.50	LF9164419	15.50	
Late fee Totals					108.92		108.92	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,430.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,430.74</b>

INVOICE BALANCE	<b>\$7,430.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,430.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.50	1,091.84	4,756.05	12.32	319.28	12.32	1,223.43

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

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

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

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

WINDOW MAKEOVER  
6809 HILLS DALE COURT  
INDIANAPOLIS IN 46250

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

AMOUNT DUE	<b>\$7,430.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8302910

ENGINEERED FACADES INC

11360 E 146TH ST STE 120

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
12/31/2023	LF7885486			275	16.09	LF7885486	16.09	
01/31/2024	LF8009205			244	37.67	LF8009205	37.67	
02/29/2024	LF8130381			215	17.09	LF8130381	17.09	
Late fee Totals					70.85		70.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$70.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$70.85</b>

INVOICE BALANCE	<b>\$70.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$70.85</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	70.85

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

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

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

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

ENGINEERED FACADES INC  
11360 E 146TH ST STE 120  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$70.85</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8309600

COMMERCIAL RECREATION GROUP

15150 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/15/2024	P9082584	cody		0	190.26	P9082584	190.26	
Parts Totals					190.26		190.26	
<b>RENTAL</b>								
10/12/2024	R77610984502	GRASSY CREEK	AH30-037/AUGBIT30 (R)	0	596.78	R77610984502	596.78	
10/21/2024	R60615806001	NORTHWOOD	BES167351/EC60T	0	485.19	R60615806001	485.19	
Rental Totals					1,081.97		1,081.97	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,272.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,272.23</b>

INVOICE BALANCE	<b>\$1,272.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,272.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,272.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMMERCIAL RECREATION GROUP  
15150 HERRIMAN BLVD  
NOBLESVILLE IN 46060

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

AMOUNT DUE	<b>\$1,272.23</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 553700

BAM OUTDOOR

PO BOX 609

NOBLESVILLE IN 46061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
09/30/2024	P9016955	orthside landscape	CW909395/259D3 AQB	1	291.97		P9016955	291.97	
Parts Totals					291.97			291.97	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$291.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$291.97</b>

INVOICE BALANCE	<b>\$291.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$291.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	291.97	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BAM OUTDOOR  
PO BOX 609  
NOBLESVILLE IN 46061

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

AMOUNT DUE	<b>\$291.97</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1039595

BULLSEYE FENCE DESIGN INC

PO BOX 941

NOBLESVILLE IN 46061-0941

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/28/2024	P9139614	SHOP		0	48.10		P9139614	48.10	
Parts Totals					48.10			48.10	
<b>RENTAL</b>									
10/14/2024	R78614109401		748-16822/M-1 (R)	0	446.96		R78614109401	446.96	
Rental Totals					446.96			446.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$495.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$495.06</b>

INVOICE BALANCE	<b>\$495.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$495.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
495.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BULLSEYE FENCE DESIGN INC  
PO BOX 941  
NOBLESVILLE IN 46061-0941

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

AMOUNT DUE	<b>\$495.06</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2588500

FILSON EARTHWORK CO INC

PO BOX 538

NOBLESVILLE IN 46061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
10/16/2024	MS9089433	GREG FILSON	GG811129/308 ARQW	0	100,000.00	MS9089433	943.51	
Sales Totals					100,000.00		943.51	
<b>RENTAL</b>								
10/22/2024	R64615585401	CPU		0	748.36	R64615585401	748.36	
Rental Totals					748.36		748.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/18/2023	Lock box	19196	DUPLICATE PAYMENT	(4,240.09)	(943.51)	

INVOICE BALANCE	<b>\$1,691.87</b>
PAYMENT/CHARGE BALANCE	<b>\$(943.51)</b>
TOTAL AMOUNT DUE	<b>\$748.36</b>

INVOICE BALANCE	<b>\$1,691.87</b>
PAYMENT/CHARGE BALANCE	<b>\$(943.51)</b>
TOTAL AMOUNT DUE	<b>\$748.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,691.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FILSON EARTHWORK CO INC  
PO BOX 538  
NOBLESVILLE IN 46061

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

AMOUNT DUE	<b>\$748.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6377150

J SMITH BUILDERS &amp; CONSTRUCTION

PO BOX 518

NOBLESVILLE IN 46061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/14/2024	R66612837201	VERBAL JEFF	0300202300/600S4XD8 (R)	0	1,575.20		R66612837201	1,575.20	
Rental Totals					1,575.20			1,575.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,575.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,575.20</b>

INVOICE BALANCE	<b>\$1,575.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,575.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,575.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J SMITH BUILDERS & CONSTRUCTION  
PO BOX 518  
NOBLESVILLE IN 46061

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

AMOUNT DUE	<b>\$1,575.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 135360

ABOVE &amp; BEYOND COMPANIES INC

19865 MOONTOWN RD

WESTFIELD IN 46062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/04/2024	S9041061		08CS01193/D4C	27	1,039.47		S9041061	1,039.47	
Service Totals					1,039.47			1,039.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,039.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,039.47</b>

INVOICE BALANCE	<b>\$1,039.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,039.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,039.47	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ABOVE & BEYOND COMPANIES INC  
19865 MOONTOWN RD  
WESTFIELD IN 46062

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

AMOUNT DUE	<b>\$1,039.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5134100

EDUCATIONAL SERVICES CENTER

NOBLESVILLE SCHOOLS

EDUCATIONAL SERVICES CENTER

18025 RIVER ROAD

NOBLESVILLE IN 46062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
10/30/2024	MS9149409	cash	231106302754/SR210	0	850.20		MS9149409	850.20	
Sales Totals					850.20			850.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$850.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$850.20</b>

INVOICE BALANCE	<b>\$850.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$850.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
850.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EDUCATIONAL SERVICES CENTER  
NOBLESVILLE SCHOOLS  
EDUCATIONAL SERVICES CENTER  
18025 RIVER ROAD  
NOBLESVILLE IN 46062

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

AMOUNT DUE	<b>\$850.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5417600

PEBBLE BROOK GOLF COURSE

3110 WESTFIELD RD

NOBLESVILLE IN 46062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/16/2024	P8826572	farm		46	133.14	P8826572	133.14	
08/16/2024	P8826593	FARM		46	(247.91)	P8826593	(247.91)	
08/16/2024	P8826597	Farm		46	22.49	P8826597	22.49	
08/16/2024	P8826598	Farm		46	242.79	P8826598	242.79	
08/20/2024	P8841843	jay		42	(180.67)	P8841843	(180.67)	
09/28/2024	P9013768	farm		3	180.67	P9013768	180.67	
Parts Totals					150.51		150.51	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$150.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$150.51</b>

INVOICE BALANCE	<b>\$150.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$150.51</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	180.67	(30.16)	0.00	0.00	0.00	0.00

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

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

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

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

PEBBLE BROOK GOLF COURSE  
3110 WESTFIELD RD  
NOBLESVILLE IN 46062

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

AMOUNT DUE	<b>\$150.51</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 940995

BRITTANY CONSTRUCTION INC

423 E STATE RD 38

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/04/2024	R60611710301	CFG	0300197770/460SJ4XD8W (R)	0	1,219.83		R60611710301	1,219.83	
Rental Totals					1,219.83			1,219.83	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,219.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,219.83</b>

INVOICE BALANCE	<b>\$1,219.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,219.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,219.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRITTANY CONSTRUCTION INC  
423 E STATE RD 38  
PENDLETON IN 46064

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

AMOUNT DUE	<b>\$1,219.83</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2103200

DODD TECHNOLOGIES INC

720 W PIONEER TRACE,200

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/03/2024	R60612064201	LX CIRCLE MAINTENANCE	0200268053/260MRT (R)	0	584.00	R60612064201	584.00	
10/04/2024	R66608593402	SHOP		0	150.00	R66608593402	150.00	
10/22/2024	MR9111491	Hubbard Wedding		0	3,835.40	MR9111491	3,835.40	
10/25/2024	R60614801602	SIMON BIRTHDAY		0	4,019.00	R60614801602	4,019.00	
10/29/2024	MR9142819			0	4,332.84	MR9142819	4,332.84	
10/29/2024	R60614801603	SIMON BIRTHDAY		0	125.00	R60614801603	125.00	
10/29/2024	R60616790801	SIMON BIRTHDAY	25-000411/NL5000 (R)	0	472.89	R60616790801	472.89	
10/30/2024	MR9150560	Simon Birthday Quote		0	32,427.34	MR9150560	32,427.34	
10/30/2024	R66615697901	BSU A & B DINNER		0	1,614.00	R66615697901	1,614.00	
Rental Totals					47,560.47		47,560.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$47,560.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$47,560.47</b>

INVOICE BALANCE	<b>\$47,560.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$47,560.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47,560.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DODD TECHNOLOGIES INC  
720 W PIONEER TRACE,200  
PENDLETON IN 46064

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

AMOUNT DUE	<b>\$47,560.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2489360

FALL CREEK REGION WASTE DIST

PO BOX 59

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/23/2024	P9118853	100-340-720		0	1,281.94		P9118853	1,281.94	
Parts Totals					1,281.94			1,281.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,281.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,281.94</b>

INVOICE BALANCE	<b>\$1,281.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,281.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,281.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FALL CREEK REGION WASTE DIST  
PO BOX 59  
PENDLETON IN 46064

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

AMOUNT DUE	<b>\$1,281.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5605560

PREMIER STEEL INC

117 N PENDLETON AVE

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/23/2024	R60612647601	INDY LOGISTICS BLDG 3		0	2,405.35	R60612647601	2,405.35	
10/30/2024	R60608754901	INDY LOGISTICS BLDG 2 & 3		0	504.12	R60608754901	504.12	
Service Totals					2,909.47		2,909.47	
<b>RENTAL</b>								
09/22/2024	R78604183806	INDY LOGISTICS BLDG 2 & 3		9	260.68	R78604183806	260.68	
09/22/2024	R78606841601	INDY LOGISTICS BLDG 3	0160134084/10054 (R)	9	3,306.51	R78606841601	3,306.51	
09/22/2024	R78606853501	INDY LOGISTICS BLDG 3	0160093069/10054 (R)	9	3,306.51	R78606853501	3,306.51	
09/26/2024	R78606842701	INDY LOGISTICS BLDG 3	0300182217/600S4XD8 (R)	5	2,061.06	R78606842701	2,061.06	
09/26/2024	R78606843101	INDY LOGISTICS BLDG 3	0300301493/600S (R)	5	2,061.06	R78606843101	2,061.06	
09/26/2024	R78606851501	INDY LOGISTICS BLDG 3	0300198594/600S4XD8 (R)	5	2,061.06	R78606851501	2,061.06	
09/26/2024	R78606854401	INDY LOGISTICS BLDG 3	0300244657/600S (R)	5	2,061.06	R78606854401	2,061.06	
09/28/2024	R78602282002	INDY LOGISTICS BLDG 2 & 3	0300202311/600S4XD8W (R)	3	1,833.88	R78602282002	1,833.88	
09/28/2024	R78602521702	INDY LOGISTICS BLDG 2 & 3	0300208169/600S4XD8 (R)	3	1,833.88	R78602521702	1,833.88	
10/01/2024	R78606851502	INDY LOGISTICS BLDG 3		0	120.18	R78606851502	120.18	
10/01/2024	R78606853502	INDY LOGISTICS BLDG 3		0	120.18	R78606853502	120.18	
10/02/2024	R78606854102	INDY LOGISTICS BLDG 3		0	1,222.08	R78606854102	1,222.08	
10/07/2024	R78602282003	INDY LOGISTICS BLDG 2 & 3		0	120.18	R78602282003	120.18	
10/07/2024	R78606841602	INDY LOGISTICS BLDG 3		0	140.51	R78606841602	140.51	
10/09/2024	R78606854103	INDY LOGISTICS BLDG 3		0	195.13	R78606854103	195.13	
10/10/2024	R78602521703	INDY LOGISTICS BLDG 2 & 3		0	120.18	R78602521703	120.18	
10/10/2024	R78606854402	INDY LOGISTICS BLDG 3	0300244657/600S (R)	0	796.01	R78606854402	796.01	
10/11/2024	R78606854104	INDY LOGISTICS BLDG 3	117403-50/1360B BOOM (R)	0	316.83	R78606854104	316.83	
10/14/2024	R78606842702	INDY LOGISTICS BLDG 3	0300182217/600S4XD8 (R)	0	796.01	R78606842702	796.01	
10/14/2024	R78606843102	INDY LOGISTICS BLDG 3	0300301493/600S (R)	0	796.01	R78606843102	796.01	
Rental Totals					23,529.00		23,529.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$26,438.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,438.47</b>

INVOICE BALANCE	<b>\$26,438.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,438.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,652.77	18,785.70	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PREMIER STEEL INC  
117 N PENDLETON AVE  
PENDLETON IN 46064

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

AMOUNT DUE	<b>\$26,438.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8309997

FESLERS EXCAVATING LLC

2124 W STATE ROAD 38

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
05/31/2024	LF8510087			123	18.40	LF8510087	18.40	
06/30/2024	LF8632965			93	27.60	LF8632965	27.60	
07/31/2024	LF8762346			62	28.52	LF8762346	28.52	
08/31/2024	LF8899743			31	33.37	LF8899743	33.37	
09/30/2024	LF9025186			1	34.87	LF9025186	34.87	
Late fee Totals					142.76		142.76	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$142.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142.76</b>

INVOICE BALANCE	<b>\$142.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	34.87	33.37	28.52	27.60	18.40	0.00

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

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

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

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

FESLERS EXCAVATING LLC  
2124 W STATE ROAD 38  
PENDLETON IN 46064

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

AMOUNT DUE	<b>\$142.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8322489

HART &amp; HORSE LLC

7447 S 25 E

PENDLETON IN 46064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
10/31/2024	MS9156577	KCC	KBUB7ADRVMTK11747/B2401DT	0	20,162.19		MS9156577	4,249.35	
Sales Totals					20,162.19			4,249.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,249.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,249.35</b>

INVOICE BALANCE	<b>\$4,249.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,249.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,249.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HART & HORSE LLC  
7447 S 25 E  
PENDLETON IN 46064

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

AMOUNT DUE	<b>\$4,249.35</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 181733  
ADVANCED BUILDERS  
PO BOX 28  
ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/07/2024	R65599976202	VERBAL TIM	0200242040/1930ES (R)	24	473.72	R65599976202	473.72	
10/05/2024	R65599976203	VERBAL TIM	0200242040/1930ES (R)	0	473.72	R65599976203	473.72	
Rental Totals					947.44		947.44	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$947.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$947.44</b>

INVOICE BALANCE	<b>\$947.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$947.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
473.72	473.72	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ADVANCED BUILDERS  
PO BOX 28  
ROSSVILLE IN 46065

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

AMOUNT DUE	<b>\$947.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1337460

FKA CIRCLE R INDUSTRIES

RINEHART ENTERPRISES INC

FKA CIRCLE R INDUSTRIES

5262 W 750 S

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/01/2024	P9021280		NLC00380/299DXHP A2Q	0	176.97	P9021280	176.97	
10/04/2024	P9040654		NLC00380/299DXHP A2Q	0	29.11	P9040654	29.11	
10/04/2024	P9040655			0	687.89	P9040655	687.89	
10/15/2024	P9085008			0	58.08	P9085008	58.08	
10/16/2024	P9091365	Verbal Darrell		0	1,818.06	P9091365	1,818.06	
10/23/2024	P9120753			0	13.69	P9120753	13.69	
Parts Totals					2,783.80		2,783.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,783.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,783.80</b>

INVOICE BALANCE	<b>\$2,783.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,783.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,783.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FKA CIRCLE R INDUSTRIES  
RINEHART ENTERPRISES INC  
FKA CIRCLE R INDUSTRIES  
5262 W 750 S  
ROSSVILLE IN 46065

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

AMOUNT DUE	<b>\$2,783.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1691420

CROP FERTILITY/ROSSVILLE

PO BOX 41

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/21/2024	P9108927			0	16.50		P9108927	16.50	
Parts Totals					16.50			16.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$16.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16.50</b>

INVOICE BALANCE	<b>\$16.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CROP FERTILITY/ROSSVILLE  
PO BOX 41  
ROSSVILLE IN 46065

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

AMOUNT DUE	<b>\$16.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1757675

DML ENTERPRISES INC

7841 N 680 W

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/15/2024	P9085924		0FTL05952/259D	0	35.49		P9085924	35.49	
Parts Totals					35.49			35.49	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$35.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$35.49</b>

INVOICE BALANCE	<b>\$35.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$35.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DML ENTERPRISES INC  
7841 N 680 W  
ROSSVILLE IN 46065

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

AMOUNT DUE	<b>\$35.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8301534

PRECISE PAINTING LLC

PO BOX 79

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/17/2024	R78613393101	ALDI		0	1,240.63		R78613393101	1,240.63	
Rental Totals					1,240.63			1,240.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,240.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,240.63</b>

INVOICE BALANCE	<b>\$1,240.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,240.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,240.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRECISE PAINTING LLC  
PO BOX 79  
ROSSVILLE IN 46065

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

AMOUNT DUE	<b>\$1,240.63</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8309435

ACCULEVEL

8233 W STATE ROAD 26

ROSSVILLE IN 46065

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/04/2024	R72605529101	VERBAL	0FJX10185/308E2 AQR	27	2,371.83	R72605529101	2,371.83	
09/06/2024	R87587283304	VERBAL	AT35A22236/GP25 (R)	25	2,101.66	R87587283304	2,101.66	
09/11/2024	R68607677701	VERBAL BRYAN		20	345.83	R68607677701	345.83	
09/24/2024	R72605716802	VERBAL		7	163.88	R72605716802	163.88	
10/01/2024	R65611525401	VERBAL		0	673.65	R65611525401	673.65	
10/04/2024	R68609724501	VERBAL BRYAN	GG807702/308 ATQ	0	3,995.40	R68609724501	3,995.40	
10/09/2024	R65454181835	VERBAL BRYAN	1FDNF7AN0NDF05670/F750 (R)	0	2,547.26	R65454181835	2,547.26	
10/11/2024	R87594415104	VERBAL		0	5,843.45	R87594415104	5,843.45	
10/12/2024	R65578792908	VERBAL	AT35A04347/GP25 (R)	0	2,093.35	R65578792908	2,093.35	
10/17/2024	R65614753901	VERBAL	HDK10403/313FGC Q	0	1,078.69	R65614753901	1,078.69	
10/18/2024	R65612664501	VERBAL	JX913282/289D3 AHQ	0	4,212.87	R65612664501	4,212.87	
10/23/2024	R69613292802	OHIO SHOP	NXY00662/303 Q	0	3,035.63	R69613292802	3,035.63	
10/25/2024	R65616980301	VERBAL BRIAN	1P9UT1420KN343414/EZ-1480S (R)	0	143.38	R65616980301	143.38	
10/31/2024	R69617515101	CATRINA WILSON		0	944.14	R69617515101	944.14	
10/31/2024	R87594415105	VERBAL		0	2,595.30	R87594415105	2,595.30	
Rental Totals					32,146.32		32,146.32	
<b>LATE FEE</b>								
04/30/2024	LF8378452			154	56.74	LF8378452	56.74	
05/31/2024	LF8510077			123	58.63	LF8510077	58.63	
06/30/2024	LF8632954			93	97.43	LF8632954	97.43	
07/31/2024	LF8762337			62	159.72	LF8762337	159.72	
08/31/2024	LF8899734			31	210.00	LF8899734	210.00	
09/30/2024	LF9025174			1	167.00	LF9025174	167.00	
Late fee Totals					749.52		749.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/22/2024	Lock box	2458	OVERPAYMENT	(29,376.20)	(136.57)	

INVOICE BALANCE	<b>\$32,895.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(136.57)</b>
TOTAL AMOUNT DUE	<b>\$32,759.27</b>

INVOICE BALANCE	<b>\$32,895.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(136.57)</b>
TOTAL AMOUNT DUE	<b>\$32,759.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,163.12	5,150.20	210.00	159.72	97.43	58.63	56.74

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

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

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

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

ACCULEVEL  
8233 W STATE ROAD 26  
ROSSVILLE IN 46065

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

AMOUNT DUE	<b>\$32,759.27</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1098076

CML CONCRETE INC

PO BOX 170

CICERO IN 46034

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/24/2024	R64614601101	ARCADIA HOME	XKW00632/D3	0	2,970.08	R64614601101	2,970.08	
10/24/2024	R78615843701	BRYAN 317-716-1807	TAW13529/289D 2	0	1,517.06	R78615843701	1,517.06	
Rental Totals					4,487.14		4,487.14	
<b>LATE FEE</b>								
04/30/2022	LF5387876			885	16.88	LF5387876	16.88	
05/31/2022	LF5510139			854	17.37	LF5510139	17.37	
Late fee Totals					34.25		34.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,521.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,521.39</b>

INVOICE BALANCE	<b>\$4,521.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,521.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,487.14	0.00	0.00	0.00	0.00	0.00	34.25

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

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

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

CML CONCRETE INC  
PO BOX 170  
CICERO IN 46034

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

AMOUNT DUE	<b>\$4,521.39</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1633055

COURTEOUS CONTRACTORS LLC

881 E 226TH ST

SHERIDAN IN 46069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/24/2024	R78584425101	PHILLIPS HOUSE	XKM04275/D2 XL ASZ2	130	5,184.00	R78584425101	5,184.00	
07/31/2024	R78584425102	PHILLIPS HOUSE	XKM04275/D2 XL ASZ2	62	(1,565.68)	R78584425102	(1,565.68)	
Rental Totals					3,618.32		3,618.32	
<b>LATE FEE</b>								
08/31/2024	LF8899481			31	15.55	LF8899481	15.55	
09/30/2024	LF9024913			1	51.84	LF9024913	51.84	
10/31/2024	LF9163781			0	53.57	LF9163781	53.57	
Late fee Totals					120.96		120.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,739.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,739.28</b>

INVOICE BALANCE	<b>\$3,739.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,739.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.57	51.84	15.55	(1,565.68)	0.00	5,184.00	0.00

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

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

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

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

COURTEOUS CONTRACTORS LLC  
881 E 226TH ST  
SHERIDAN IN 46069

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

AMOUNT DUE	<b>\$3,739.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1699680

G&amp;R EXCAVATING INC

1611 W 236TH ST

SHERIDAN IN 46069

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2024	LF8009741			244	22.36	LF8009741	22.36	
02/29/2024	LF8130921			215	40.52	LF8130921	40.52	
03/31/2024	LF8252124			184	43.31	LF8252124	43.31	
04/30/2024	LF8378831			154	33.56	LF8378831	33.56	
05/31/2024	LF8510474			123	61.28	LF8510474	61.28	
06/30/2024	LF8633346			93	59.31	LF8633346	59.31	
07/31/2024	LF8762755			62	61.28	LF8762755	61.28	
08/31/2024	LF8900118			31	61.51	LF8900118	61.51	
09/30/2024	LF9025584			1	120.23	LF9025584	120.23	
Late fee Totals					503.36		503.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$503.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$503.36</b>

INVOICE BALANCE	<b>\$503.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$503.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	120.23	61.51	61.28	59.31	61.28	139.75

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

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

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

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

G&R EXCAVATING INC  
1611 W 236TH ST  
SHERIDAN IN 46069

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

AMOUNT DUE	<b>\$503.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 515000

BAIR GRAIN FARMS INC

2174 E 1550 N

SUMMITVILLE IN 46070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/29/2024	R66617662501	VERBAL		0	33.83		R66617662501	33.83	
Parts Totals					33.83			33.83	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$33.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33.83</b>

INVOICE BALANCE	<b>\$33.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BAIR GRAIN FARMS INC  
2174 E 1550 N  
SUMMITVILLE IN 46070

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

AMOUNT DUE	<b>\$33.83</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 553735

BANEY EXCAVATING

2500 N SHIRLEY RD

MUNCIE IN 47303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/16/2024	P9090349	DAVE / 289D SKID		0	498.76	P9090349	498.76	
10/21/2024	P9107759	D5G / DAVE	0WGB01410/D5G XL	0	315.14	P9107759	315.14	
10/21/2024	P9107760	GREASE		0	29.53	P9107760	29.53	
10/21/2024	P9107781	D5G / DAVE	0WGB01410/D5G XL	0	111.28	P9107781	111.28	
10/21/2024	P9107782	D5G / DAVE	0WGB01410/D5G XL	0	59.36	P9107782	59.36	
10/29/2024	P9145684	DAVID / CP-433C		0	113.79	P9145684	113.79	
Parts Totals					1,127.86		1,127.86	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,127.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,127.86</b>

INVOICE BALANCE	<b>\$1,127.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,127.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,127.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BANEY EXCAVATING  
2500 N SHIRLEY RD  
MUNCIE IN 47303

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

AMOUNT DUE	<b>\$1,127.86</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8307382

FISHER EXCAVATING

6430 W STATE ROAD 47

THORNTOWN IN 46071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/13/2020	R76352518501	CAT323F		1663	218.17	R76352518501	218.17	
04/16/2024	P8312248	1172		168	518.39	P8312248	518.39	
05/29/2024	P8490290	1220		125	53.64	P8490290	53.64	
05/29/2024	P8490432	1220		125	106.68	P8490432	106.68	
07/30/2024	P8749257			63	996.34	P8749257	996.34	
07/30/2024	P8749258			63	235.66	P8749258	235.66	
Parts Totals					2,128.88		2,128.88	
<b>LATE FEE</b>								
06/30/2020	LF2892336			1554	11.41	LF2892336	11.41	
07/31/2020	LF3007869			1523	36.80	LF3007869	36.80	
07/31/2024	LF8762303			62	5.01	LF8762303	5.01	
08/31/2024	LF8899698			31	7.82	LF8899698	7.82	
09/30/2024	LF9025132			1	8.97	LF9025132	8.97	
10/31/2024	LF9163996			0	10.50	LF9163996	10.50	
Late fee Totals					80.51		80.51	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,209.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,209.39</b>

INVOICE BALANCE	<b>\$2,209.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,209.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.50	8.97	7.82	1,237.01	0.00	160.32	784.77

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

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

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

FISHER EXCAVATING  
6430 W STATE ROAD 47  
THORNTOWN IN 46071

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

AMOUNT DUE	<b>\$2,209.39</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1138300

TOTAL SEED PRODUCTION INC

1375 N 800 W

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/25/2024	P9131951	6011	0FDP09157/420D	0	392.03	P9131951	392.03	
10/31/2024	P9156349	420D		0	66.46	P9156349	66.46	
Parts Totals					458.49		458.49	
<b>SERVICE</b>								
12/27/2023	S7866911		C0865EFNKG1030 /MT865E	279	(3,239.82)	S7866911	(79.38)	
Service Totals					(3,239.82)		(79.38)	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$379.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$379.11</b>

INVOICE BALANCE	<b>\$379.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$379.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
458.49	0.00	0.00	0.00	0.00	0.00	(79.38)

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

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

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

TOTAL SEED PRODUCTION INC  
1375 N 800 W  
TIPTON IN 46072

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

AMOUNT DUE	<b>\$379.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3384250

HINK HINKLE CONSTRUCTION LLC

4669 S 300 W

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
10/29/2024	R66617798201	16091734A		0	5,885.00		R66617798201	5,885.00	
Sales Totals					5,885.00			5,885.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,885.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,885.00</b>

INVOICE BALANCE	<b>\$5,885.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,885.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,885.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HINK HINKLE CONSTRUCTION LLC  
4669 S 300 W  
TIPTON IN 46072

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

AMOUNT DUE	<b>\$5,885.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5279405

OMNI ELECTRIC LLC

2697 S 300 W

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/15/2024	R66612832801	VERBAL		0	2,841.04	R66612832801	2,841.04	
Service Totals					2,841.04		2,841.04	
<b>RENTAL</b>								
08/26/2024	R64604590801	240884	M200082503/ES2632 (R)	36	174.00	R64604590801	174.00	
08/29/2024	R78604642901	240884	0200254531/ES2632 (R)	33	329.00	R78604642901	329.00	
09/04/2024	R64606306401	240884	M200082503/ES2632 (R)	27	174.00	R64606306401	174.00	
09/11/2024	R64607906601	240884	M200073844/3246ES (R)	20	249.00	R64607906601	249.00	
Rental Totals					926.00		926.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,767.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,767.04</b>

INVOICE BALANCE	<b>\$3,767.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,767.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,841.04	423.00	503.00	0.00	0.00	0.00	0.00

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

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

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

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

OMNI ELECTRIC LLC  
2697 S 300 W  
TIPTON IN 46072

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

AMOUNT DUE	<b>\$3,767.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5498015

PIONEER PRODUCTIONS PLANT

1000 W JEFFERSON ST

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/24/2024	R66614793701	VERBAL CHRIS	M200023611/2632E2 (R)	0	1,183.24		R66614793701	1,183.24	
Rental Totals					1,183.24			1,183.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,183.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,183.24</b>

INVOICE BALANCE	<b>\$1,183.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,183.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,183.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PIONEER PRODUCTIONS PLANT  
1000 W JEFFERSON ST  
TIPTON IN 46072

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

AMOUNT DUE	<b>\$1,183.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6920600

TRAGESSER CONCRETE FORMS INC

518 N MAIN ST

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/10/2024	R64614017101	NA		0	10.70		R64614017101	10.70	
Parts Totals					10.70			10.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$10.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10.70</b>

INVOICE BALANCE	<b>\$10.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRAGESSER CONCRETE FORMS INC  
518 N MAIN ST  
TIPTON IN 46072

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

AMOUNT DUE	<b>\$10.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 136540

ACE PAVING

16211 MONTROSE LN

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/23/2024	P8988210	980C Chris	063X09663/980C	8	1,335.74	P8988210	1,335.74	
09/27/2024	CR9011811	980C Chris		4	(593.65)	CR9011811	(593.65)	
Parts Totals					742.09		742.09	
<b>SERVICE</b>								
10/31/2024	S9156632		P385B-2030/P385B	0	1,606.66	S9156632	1,606.66	
Service Totals					1,606.66		1,606.66	
<b>RENTAL</b>								
08/18/2024	R60589554904	TBD	64900420/CB4.0	44	2,649.00	R60589554904	2,649.00	
10/04/2024	R60609313801	23191		0	4,824.00	R60609313801	4,824.00	
10/21/2024	R60613039101	23171	1602511/MLT6S (R)	0	789.00	R60613039101	789.00	
10/21/2024	R60613039102	23171	1506792/MLT6S (R)	0	789.00	R60613039102	789.00	
10/22/2024	R60609313802	23191	78985/EXP-500S (R)	0	469.00	R60609313802	469.00	
10/22/2024	R60613028301	23171	409709/KR350 (R)	0	2,757.75	R60613028301	2,757.75	
10/22/2024	R60613039103	23171	1602496/MLT6S (R)	0	789.00	R60613039103	789.00	
10/22/2024	R78615361501	ACE SCRAP	WNMG0201VM0003113/G25	0	839.57	R78615361501	839.57	
10/23/2024	R60609313803	23191	CS300353/CS44B (R)	0	1,424.00	R60609313803	1,424.00	
Rental Totals					15,330.32		15,330.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$17,679.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,679.07</b>

INVOICE BALANCE	<b>\$17,679.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,679.07</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,287.98	742.09	2,649.00	0.00	0.00	0.00	0.00

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

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

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

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

ACE PAVING  
16211 MONTROSE LN  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$17,679.07</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 397250

ASHPAUGH ELECTRIC INC

17903 SUN PARK DR

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/03/2024	R64605086801	24900	NXY01131/303	28	742.72	R64605086801	742.72	
09/20/2024	R78609760301	25257	1VRD070D3J1001281/RTX250 (R)	11	289.25	R78609760301	289.25	
10/02/2024	R64612134801	25279		0	375.50	R64612134801	375.50	
Rental Totals					1,407.47		1,407.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,407.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,407.47</b>

INVOICE BALANCE	<b>\$1,407.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,407.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.50	1,031.97	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ASHPAUGH ELECTRIC INC  
17903 SUN PARK DR  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$1,407.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1174600

STREET DEPT

CITY OF CARMEL/STREET

STREET DEPT

3400 W 131ST ST

CARMEL IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/15/2024	R64611388901	CARTER GREEN	T8202295/TL1255 C (R)	0	4,204.00	R64611388901	4,204.00	
10/15/2024	R64611421901	CARTER GREEN	T8200250/TL1255D (R)	0	4,204.00	R64611421901	4,204.00	
10/16/2024	R64611663901	CARTER GREEN	0300318075/860SJ (R)	0	3,654.00	R64611663901	3,654.00	
10/17/2024	R64612870301	CARTER GREEN	M200073738/3369 (R)	0	1,454.00	R64612870301	1,454.00	
10/21/2024	R64615823301	CARTER GREEN	7NWH19A69PK050265/LP873SDT (R)	0	669.00	R64615823301	669.00	
10/22/2024	R64601706803	861 RANGELINE	0160135576/12054	0	4,019.00	R64601706803	4,019.00	
Rental Totals					18,204.00		18,204.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,204.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,204.00</b>

INVOICE BALANCE	<b>\$18,204.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,204.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,204.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

STREET DEPT  
CITY OF CARMEL/STREET  
STREET DEPT  
3400 W 131ST ST  
CARMEL IN 46074

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

AMOUNT DUE	<b>\$18,204.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2072203

DEVRIES DESIGN &amp; LANDSCAPE

PO BOX 1076

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/29/2024	P9144267	SHOP	FTL18091/259D	0	450.05	P9144267	450.05	
10/29/2024	P9144269	SHOP	FTL18091/259D	0	111.13	P9144269	111.13	
Parts Totals					561.18		561.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$561.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$561.18</b>

INVOICE BALANCE	<b>\$561.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$561.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
561.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DEVRIES DESIGN & LANDSCAPE  
PO BOX 1076  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$561.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7393905

WESTFIELD PUB WORKS/MATT

2706 E 171ST ST

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/10/2024	R78610289301	PARK ST DEMO	XKW04336/D3 XL ASZ2	0	5,114.00	R78610289301	5,114.00	
10/15/2024	R78610289302	PARK ST DEMO		0	164.88	R78610289302	164.88	
10/22/2024	R78615569901	1933	0300261912/460SJ (R)	0	621.50	R78615569901	621.50	
10/30/2024	R78617552801	SIDEWALK REPAIR	3A9S35M12N1168040/9S-GH8	0	312.97	R78617552801	312.97	
Rental Totals					6,213.35		6,213.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/16/2021	Lock box	3764	DUPLICATE PAYMENT	(4,948.00)	(135.00)	
07/28/2023	Lock box	4568	PAID IN ERROR	(1,855.24)	(1,476.24)	

INVOICE BALANCE	<b>\$6,213.35</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,611.24)</b>
TOTAL AMOUNT DUE	<b>\$4,602.11</b>

INVOICE BALANCE	<b>\$6,213.35</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,611.24)</b>
TOTAL AMOUNT DUE	<b>\$4,602.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,213.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WESTFIELD PUB WORKS/MATT  
2706 E 171ST ST  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$4,602.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7393935

WESTFIELD WASHINGTON SCHOOLS

ATTN: ACCOUNTS PAYABLE

19500 TOMLINSON RD STE B

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/16/2024	P9088169	Bob		0	95.14	P9088169	95.14	
10/16/2024	P9088177	BOB	1BAKJCSA4MF376582 /SB-CONV-D	0	203.61	P9088177	203.61	
10/16/2024	P9088178	bob		0	169.20	P9088178	169.20	
10/16/2024	P9089207	Bob		0	660.86	P9089207	660.86	
Parts Totals					1,128.81		1,128.81	
<b>SERVICE</b>								
10/02/2024	S9029488		P9C01073/249D3 AQB	0	1,585.59	S9029488	1,585.59	
10/04/2024	R60608144301	24BER-320		0	583.33	R60608144301	583.33	
Service Totals					2,168.92		2,168.92	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$3,297.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,297.73</b>

INVOICE BALANCE	<b>\$3,297.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,297.73</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,297.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WESTFIELD WASHINGTON SCHOOLS  
ATTN: ACCOUNTS PAYABLE  
19500 TOMLINSON RD STE B  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$3,297.73</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8303638

GREYROCK CONSTRUCTION SERVICES INC

17520 DARTOWN RD STE 518

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/09/2024	R67611517301	BLOOMINGTON KIA	AF82F41320/FGC25N (R)	0	1,049.19		R67611517301	1,049.19	
Rental Totals					1,049.19			1,049.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$1,049.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,049.19</b>

INVOICE BALANCE	<b>\$1,049.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,049.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,049.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GREYROCK CONSTRUCTION SERVICES INC  
17520 DARTOWN RD STE 518  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$1,049.19</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8313584

WESTFIELD WASHINGTON SCH-MAINT

ATTN: ACCOUNTS PAYABLE

19500 TOMLINSON RD STE B

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/29/2024	R78617553401	24G324		0	49.57	R78617553401	49.57	
Parts Totals					49.57		49.57	
<b>SERVICE</b>								
10/02/2024	S9031416			0	454.10	S9031416	454.10	
Service Totals					454.10		454.10	
<b>RENTAL</b>								
10/21/2024	R78615804001	24R-023	241694/PWR90	0	162.75	R78615804001	162.75	
10/22/2024	R78616036601	24R-024	02X401168/CB24B	0	506.50	R78616036601	506.50	
10/25/2024	R78616676301	24R-023	201805030021/185DPQ (R)	0	330.61	R78616676301	330.61	
10/28/2024	R78616036201	24R025	0300194230/600S4XD8 (R)	0	645.54	R78616036201	645.54	
10/29/2024	R78616043001	24R-026	70027660/SJIII4632 (R)	0	710.21	R78616043001	710.21	
Rental Totals					2,355.61		2,355.61	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$2,859.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,859.28</b>

INVOICE BALANCE	<b>\$2,859.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,859.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,859.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WESTFIELD WASHINGTON SCH-MAINT  
ATTN: ACCOUNTS PAYABLE  
19500 TOMLINSON RD STE B  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$2,859.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8316941

WEST FORK WHISKEY CO

10 E 191ST ST

WESTFIELD IN 46074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/07/2024	R78612569701	MOVE OUT	GTH55M-14068/GTH5519 (R)	0	811.82	R78612569701	811.82	
10/08/2024	R77612558701	MOVE OUT	GTH55M-15691/GTH5519 (R)	0	811.82	R77612558701	811.82	
Rental Totals					1,623.64		1,623.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,623.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,623.64</b>

INVOICE BALANCE	<b>\$1,623.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,623.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,623.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEST FORK WHISKEY CO  
10 E 191ST ST  
WESTFIELD IN 46074

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

AMOUNT DUE	<b>\$1,623.64</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7637000

YOUNG &amp; SONS ASPHALT PAVING

6280 S COZY LN

WHITESTOWN IN 46075-9524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/16/2024	S9089867	Warranty + CP	BX906627/299D3XE AQBR	0	27.29		S9089867	27.29	
Service Totals					27.29			27.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$27.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27.29</b>

INVOICE BALANCE	<b>\$27.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

YOUNG & SONS ASPHALT PAVING  
6280 S COZY LN  
WHITESTOWN IN 46075-9524

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

AMOUNT DUE	<b>\$27.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8303921

VALENTI HELD CONS/PARENT

3961 PERRY BLVD

WHITESTOWN IN 46075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/14/2024	P9078147	6500		0	3,757.11		P9078147	3,757.11	
Parts Totals					3,757.11			3,757.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,757.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,757.11</b>

INVOICE BALANCE	<b>\$3,757.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,757.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,757.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VALENTI HELD CONS/PARENT  
3961 PERRY BLVD  
WHITESTOWN IN 46075

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

AMOUNT DUE	<b>\$3,757.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8310123

ABF FREIGHT SYSTEM INC

3522 PERRY BLVD

WHITESTOWN IN 46075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/05/2024	S8775560		0T3200802/C13 PKG	57	1,003.80	S8775560	1,003.80	
Service Totals					1,003.80		1,003.80	
<b>LATE FEE</b>								
12/31/2023	LF7885660			275	8.29	LF7885660	8.29	
01/31/2024	LF8009362			244	28.57	LF8009362	28.57	
02/29/2024	LF8130522			215	26.72	LF8130522	26.72	
03/31/2024	LF8251739			184	28.57	LF8251739	28.57	
Late fee Totals					92.15		92.15	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,095.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,095.95</b>

INVOICE BALANCE	<b>\$1,095.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,095.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,003.80	0.00	0.00	0.00	92.15

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

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

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

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

ABF FREIGHT SYSTEM INC  
3522 PERRY BLVD  
WHITESTOWN IN 46075

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

AMOUNT DUE	<b>\$1,095.95</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6022331

SITE WORKS LLC

5691 S 900 E

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/28/2024	R71616416501	HYDE PARK	4JSCM-1019/4JSCM (R)	0	1,267.71		R71616416501	1,267.71	
10/30/2024	R71614487301	HYDE PARK		0	3,625.58		R71614487301	3,625.58	
Rental Totals					4,893.29			4,893.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,893.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,893.29</b>

INVOICE BALANCE	<b>\$4,893.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,893.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,893.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SITE WORKS LLC  
5691 S 900 E  
ZIONSVILLE IN 46077

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

AMOUNT DUE	<b>\$4,893.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8301830  
ECI CONTRACTORS LLC  
49 BOONE VILLAGE #105  
ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/04/2024	R69607110802	2580		0	209.14	R69607110802	209.14	
10/14/2024	R69613463601	2588	0300195158/400S (R)	0	1,106.24	R69613463601	1,106.24	
10/28/2024	R69615994301	2580	0300197150/E450AJ NON (R)	0	1,243.03	R69615994301	1,243.03	
10/30/2024	R69604483103	2580		0	1,393.18	R69604483103	1,393.18	
Rental Totals					3,951.59		3,951.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,951.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,951.59</b>

INVOICE BALANCE	<b>\$3,951.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,951.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,951.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ECI CONTRACTORS LLC  
49 BOONE VILLAGE #105  
ZIONSVILLE IN 46077

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

AMOUNT DUE	<b>\$3,951.59</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8308357  
NORTH AMERICAN VRC  
725 PINEVIEW DR  
ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/22/2024	R69585458801	HILLS PET	0300156891/E400AJPN (R)	132	705.77	R69585458801	45.34	
Rental Totals					705.77		45.34	
<b>LATE FEE</b>								
09/30/2024	LF9025149			1	7.85	LF9025149	7.85	
Late fee Totals					7.85		7.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$53.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$53.19</b>

INVOICE BALANCE	<b>\$53.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$53.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7.85	0.00	0.00	0.00	45.34	0.00

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

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

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

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

NORTH AMERICAN VRC  
725 PINEVIEW DR  
ZIONSVILLE IN 46077

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

AMOUNT DUE	<b>\$53.19</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2444023

ESI ELECTRIC INC

4983 W RD 100 N

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/25/2024	R60576476607	FEDEX	0200244372/1230ES (R)	6	516.60	R60576476607	516.60	
10/10/2024	R60576476608	FEDEX	0200244372/1230ES (R)	0	(516.60)	R60576476608	(516.60)	
10/11/2024	R60576476609	FEDEX		0	136.56	R60576476609	136.56	
Rental Totals					136.56		136.56	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(380.04)	516.60	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ESI ELECTRIC INC  
4983 W RD 100 N  
BARGERSVILLE IN 46106

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

AMOUNT DUE	<b>\$136.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6991000

ROY UMBARGER &amp; SONS INC

BILLING

186 S 600 E

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
07/31/2023	LF7257964			428	21.95	LF7257964	21.95	
Late fee Totals					21.95		21.95	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$21.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21.95</b>

INVOICE BALANCE	<b>\$21.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21.95</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	21.95

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

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

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

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

ROY UMBARGER & SONS INC  
BILLING  
186 S 600 E  
FRANKLIN IN 46131

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

AMOUNT DUE	<b>\$21.95</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8308384

FISHER INDUSTRIAL CONTRACTING

PO BOX 705

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/18/2024	R60615095201	VERIZON	16069/8FGCU25 (R)	0	741.38		R60615095201	741.38	
Rental Totals					741.38			741.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$741.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$741.38</b>

INVOICE BALANCE	<b>\$741.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$741.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
741.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FISHER INDUSTRIAL CONTRACTING  
PO BOX 705  
BARGERSVILLE IN 46106

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

AMOUNT DUE	<b>\$741.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8310733

TONY GRANT CONCRETE INC

6590 W 375 N

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
05/07/2024	R67583184701	5490 CARMEL RIDGE RD	11286/PD1000C	147	219.87		R67583184701	219.87	
Rental Totals					219.87			219.87	
<b>LATE FEE</b>									
07/31/2023	LF7257578			428	6.35		LF7257578	6.35	
Late fee Totals					6.35			6.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$226.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$226.22</b>

INVOICE BALANCE	<b>\$226.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$226.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	219.87	6.35

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

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

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

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

TONY GRANT CONCRETE INC  
6590 W 375 N  
BARGERSVILLE IN 46106

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

AMOUNT DUE	<b>\$226.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8314507

CMS LLC

691 INDUSTRIAL BLVD

BARGERSVILLE IN 46106

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/28/2024	R60593380404	P13636L	M200012333/1930ES (R)	3	541.73	R60593380404	541.73	
09/28/2024	R60598433003	23003L/13636L-1	M200083518/ES2632 (R)	3	824.41	R60598433003	824.41	
10/26/2024	R60593380405	P13636L	M200012333/1930ES (R)	0	541.73	R60593380405	541.73	
10/26/2024	R60598433004	23003L/13636L-1	M200083518/ES2632 (R)	0	824.41	R60598433004	824.41	
Rental Totals					2,732.28		2,732.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/16/2024	Credit card		OVERPAYMENT	(2,940.04)	(109.25)	
10/17/2024	Wire	ACH	PAID IN ERROR	(977.36)	(977.36)	

INVOICE BALANCE	<b>\$2,732.28</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,086.61)</b>
TOTAL AMOUNT DUE	<b>\$1,645.67</b>

INVOICE BALANCE	<b>\$2,732.28</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,086.61)</b>
TOTAL AMOUNT DUE	<b>\$1,645.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,366.14	1,366.14	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CMS LLC  
691 INDUSTRIAL BLVD  
BARGERSVILLE IN 46106

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

AMOUNT DUE	<b>\$1,645.67</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5639700

PYRAMID DESIGN &amp; CONST CO INC

1202 BETHEL AVE

BEECH GROVE IN 46107

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/08/2024	R77579106307	LSC COMMUNICATIONS	M200054422/ES1932 (R)	0	430.02	R77579106307	430.02	
10/24/2024	R77616321301	FULLBEAUTY BRANDS	AT35A05380/GP25 (R)	0	598.46	R77616321301	598.46	
10/28/2024	R78616899601	IWIS	0200269184/4045R (R)	0	636.69	R78616899601	636.69	
10/31/2024	R60615827901	24104	GG809125/308 ARTQ	0	1,522.52	R60615827901	1,522.52	
Rental Totals					3,187.69		3,187.69	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,187.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,187.69</b>

INVOICE BALANCE	<b>\$3,187.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,187.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,187.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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PYRAMID DESIGN & CONST CO INC  
1202 BETHEL AVE  
BEECH GROVE IN 46107

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

AMOUNT DUE	<b>\$3,187.69</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 666600

BEECHWOOD CONSTRUCTION INC

PO BOX 895

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/31/2024	MR9157250	verbal	KXH20259/352 PCQZ1	0	4,304.45	MR9157250	4,304.45	
Rental Totals					4,304.45		4,304.45	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,304.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,304.45</b>

INVOICE BALANCE	<b>\$4,304.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,304.45</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,304.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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BEECHWOOD CONSTRUCTION INC  
PO BOX 895  
BROWNSBURG IN 46112

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

AMOUNT DUE	<b>\$4,304.45</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 989570

BROWNSBURG COMM SCHOOL CORP

444 E TILDEN DR

BROWNSBURG IN 46112-1498

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
07/23/2024	R60596465801	7-19-24		70	2,837.76		R60596465801	2,837.76	
Service Totals					2,837.76			2,837.76	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,837.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,837.76</b>

INVOICE BALANCE	<b>\$2,837.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,837.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	2,837.76	0.00	0.00	0.00

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

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

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BROWNSBURG COMM SCHOOL CORP  
444 E TILDEN DR  
BROWNSBURG IN 46112-1498

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

AMOUNT DUE	<b>\$2,837.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1098086

CJI RESTORATION LLC

411 E NORTHFIELD DR #422

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/15/2024	R60572841101	DAMAGE		200	247.03	R60572841101	247.03	
Service Totals					247.03		247.03	
<b>RENTAL</b>								
12/13/2023	R60557944801			293	1,897.18	R60557944801	1,897.18	
01/10/2024	R60557944802			265	1,637.23	R60557944802	1,637.23	
02/07/2024	R60557944803			237	1,637.23	R60557944803	1,637.23	
03/04/2024	R60557944804			211	924.92	R60557944804	924.92	
06/06/2024	R77585968601	SHOP	XRD00405/PR121 (R)	117	1,795.64	R77585968601	1,795.64	
06/19/2024	R60590995201	DUKE ENERGY	207153/RBV7225	104	675.83	R60590995201	675.83	
06/19/2024	R77585968602	SHOP	XRD00405/PR121 (R)	104	233.37	R77585968602	233.37	
Rental Totals					8,801.40		8,801.40	
<b>LATE FEE</b>								
03/31/2024	LF8252139			184	12.02	LF8252139	12.02	
04/30/2024	LF8378841			154	30.43	LF8378841	30.43	
05/31/2024	LF8510486			123	49.62	LF8510486	49.62	
06/30/2024	LF8633359			93	61.74	LF8633359	61.74	
07/31/2024	LF8762764			62	65.55	LF8762764	65.55	
08/31/2024	LF8900127			31	65.55	LF8900127	65.55	
09/30/2024	LF9025593			1	82.93	LF9025593	82.93	
10/31/2024	LF9164428			0	93.49	LF9164428	93.49	
Late fee Totals					461.33		461.33	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9,509.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,509.76</b>

INVOICE BALANCE	<b>\$9,509.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,509.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
93.49	82.93	65.55	65.55	2,766.58	49.62	6,386.04

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

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

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

CJI RESTORATION LLC  
411 E NORTHFIELD DR #422  
BROWNSBURG IN 46112

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

AMOUNT DUE	<b>\$9,509.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3078060

GROUND LOOP SOLUTIONS INC

PO BOX 67

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/23/2024	R60615931801	TBD	WNMG0201TM0000916/G25 (R)	0	621.21		R60615931801	621.21	
Rental Totals					621.21			621.21	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$621.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$621.21</b>

INVOICE BALANCE	<b>\$621.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$621.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
621.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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GROUND LOOP SOLUTIONS INC  
PO BOX 67  
ROCKVILLE IN 47872

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

AMOUNT DUE	<b>\$621.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5123400  
NIKIRK CONSTRUCTION  
5545 TILDEN SUNSET DR  
BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/10/2024	P8928609			21	52.12	P8928609	52.12	
09/10/2024	P8930456			21	9.07	P8930456	9.07	
09/10/2024	P8932097			21	126.05	P8932097	126.05	
09/13/2024	P8946522		0GTN00432/328DCR	18	86.22	P8946522	86.22	
09/13/2024	P8946720		0GTN00432/328DCR	18	104.17	P8946720	104.17	
10/11/2024	P9073306	328D	0GTN00432/328DCR	0	267.33	P9073306	267.33	
10/11/2024	P9073620	328D	0GTN00432/328DCR	0	697.20	P9073620	697.20	
Parts Totals					1,342.16		1,342.16	
<b>RENTAL</b>								
10/29/2024	R60615652701	VERBAL	HHM04318/303ECR TQ	0	1,321.20	R60615652701	1,321.20	
Rental Totals					1,321.20		1,321.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,663.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,663.36</b>

INVOICE BALANCE	<b>\$2,663.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,663.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,285.73	377.63	0.00	0.00	0.00	0.00	0.00

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

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NIKIRK CONSTRUCTION  
5545 TILDEN SUNSET DR  
BROWNSBURG IN 46112

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

AMOUNT DUE	<b>\$2,663.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6750050

JAY SWEARINGEN

10057 SANCTUARY DR

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/01/2024	P9021541	JAY SWEARINGEN		0	0.80	P9021541	0.80	
10/10/2024	P9066548	JAY SWEARINGEN		0	13.70	P9066548	13.70	
10/10/2024	P9066549	JAY SWEARINGEN		0	456.81	P9066549	456.81	
Parts Totals					471.31		471.31	
<b>SERVICE</b>								
09/27/2024	S9009978		53403/M125XDTC	4	1,055.05	S9009978	1,055.05	
09/30/2024	S9017742		53403/M125XDTC	1	(1,055.05)	S9017742	(1,055.05)	
09/30/2024	S9017783		53403/M125XDTC	1	946.25	S9017783	946.25	
Service Totals					946.25		946.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,417.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,417.56</b>

INVOICE BALANCE	<b>\$1,417.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,417.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
471.31	946.25	0.00	0.00	0.00	0.00	0.00

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

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JAY SWEARINGEN  
10057 SANCTUARY DR  
BROWNSBURG IN 46112

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

AMOUNT DUE	<b>\$1,417.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8312303

NATIONWIDE MASONRY INC

9119 N COUNTY ROAD 925 E

BROWNSBURG IN 46112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/15/2024	R62594772101	WILL GET		78	941.40	R62594772101	941.40	
10/28/2024	R62616532301	VERBAL COY		0	810.87	R62616532301	810.87	
Service Totals					1,752.27		1,752.27	
<b>RENTAL</b>								
07/09/2024	R92576658004	COY	0ML800539/TL642D C+	84	2,174.74	R92576658004	2,174.74	
07/13/2024	R77582864503	RILEY APTS	0ML800711/TL642D C+	80	2,199.87	R77582864503	2,199.87	
07/16/2024	R62560659508	VERBAL COY	T7400674/TL943 C	77	2,533.08	R62560659508	2,533.08	
07/23/2024	R92576658005	COY	0ML800539/TL642D C+	70	742.60	R92576658005	742.60	
08/10/2024	R77582864504	RILEY APTS	0ML800711/TL642D C+	52	2,199.87	R77582864504	2,199.87	
08/13/2024	R62560659509	VERBAL COY	T7400674/TL943 C	49	2,533.08	R62560659509	2,533.08	
09/07/2024	R77582864505	RILEY APTS	0ML800711/TL642D C+	24	2,199.87	R77582864505	2,199.87	
09/10/2024	R62560659510	VERBAL COY	T7400674/TL943 C	21	2,533.08	R62560659510	2,533.08	
10/05/2024	R77582864506	RILEY APTS	0ML800711/TL642D C+	0	2,199.87	R77582864506	2,199.87	
10/08/2024	R62560659511	VERBAL COY	T7400674/TL943 C	0	2,533.08	R62560659511	2,533.08	
10/22/2024	R62560659512	VERBAL COY		0	481.47	R62560659512	481.47	
Rental Totals					22,330.61		22,330.61	
<b>LATE FEE</b>								
08/31/2024	LF8899792			31	75.52	LF8899792	75.52	
09/30/2024	LF9025233			1	41.11	LF9025233	41.11	
10/31/2024	LF9164082			0	54.55	LF9164082	54.55	
Late fee Totals					171.18		171.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$24,254.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,254.06</b>

INVOICE BALANCE	<b>\$24,254.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,254.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,079.84	4,774.06	4,808.47	8,591.69	0.00	0.00	0.00

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

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NATIONWIDE MASONRY INC  
9119 N COUNTY ROAD 925 E  
BROWNSBURG IN 46112

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

AMOUNT DUE	<b>\$24,254.06</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3908020

B JONES GROUP INC

8255 CAMBY RD #429

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/31/2024	S9157221	PAID WITH CREDIT CARD	P385-1183/P385	0	3,222.74	S9157221	3,222.74	
Service Totals					3,222.74		3,222.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	XXXXX3761(Payment in Process)		(3,222.74)	(3,222.74)	

INVOICE BALANCE	<b>\$3,222.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,222.74</b>

INVOICE BALANCE	<b>\$3,222.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,222.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,222.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B JONES GROUP INC  
8255 CAMBY RD #429  
CAMBY IN 46113

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

AMOUNT DUE	<b>\$3,222.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6330430

SKAGGS LAWN CARE &amp; SNOW REM

PO BOX 333

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/28/2024	P8878848	Generator		34	96.20	P8878848	96.20	
09/13/2024	P8947381	Generator		18	113.06	P8947381	113.06	
10/17/2024	P9096368	Generator	R670C1708000072/RP1200E PORTABLE	0	107.96	P9096368	107.96	
Parts Totals					317.22		317.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$317.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$317.22</b>

INVOICE BALANCE	<b>\$317.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$317.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107.96	113.06	96.20	0.00	0.00	0.00	0.00

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

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

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

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

SKAGGS LAWN CARE & SNOW REM  
PO BOX 333  
CAMBY IN 46113

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

AMOUNT DUE	<b>\$317.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8301550

B &amp; E CONTRACTING LLC

6965 E MEADOWS DR

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/24/2024	R66616797301	POPEYES	0300292204/460SJ (R)	0	1,850.27	R66616797301	1,850.27	
10/28/2024	R65613889301	GIRL SCOUT	0300265776/460SJ (R)	0	1,955.01	R65613889301	1,955.01	
10/31/2024	R60617742801	POPEYES	0300238181/460SJ4XD6 (R)	0	532.68	R60617742801	532.68	
Rental Totals					4,337.96		4,337.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2024	Lock box	8530	DUPLICATE PAYMENT	(2,311.43)	(136.56)	

INVOICE BALANCE	<b>\$4,337.96</b>
PAYMENT/CHARGE BALANCE	<b>\$(136.56)</b>
TOTAL AMOUNT DUE	<b>\$4,201.40</b>

INVOICE BALANCE	<b>\$4,337.96</b>
PAYMENT/CHARGE BALANCE	<b>\$(136.56)</b>
TOTAL AMOUNT DUE	<b>\$4,201.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,337.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B & E CONTRACTING LLC  
6965 E MEADOWS DR  
CAMBY IN 46113

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

AMOUNT DUE	<b>\$4,201.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8312484

WEST OUTDOOR SERVICES

13270 N FOREST DR

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/02/2024	R60612103301	WHITESTOWN JOB		0	520.81	R60612103301	520.81	
10/29/2024	R77617266601	VERBAL DAVE	4MJUB1827GE066483/TKT12 (R)	0	217.21	R77617266601	217.21	
10/29/2024	R77617510901	VERBAL DAVE		0	629.68	R77617510901	629.68	
Rental Totals					1,367.70		1,367.70	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,367.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,367.70</b>

INVOICE BALANCE	<b>\$1,367.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,367.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,367.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEST OUTDOOR SERVICES  
13270 N FOREST DR  
CAMBY IN 46113

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

AMOUNT DUE	<b>\$1,367.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8313284

STRAIGHT LINE GLASS &amp; CAULKING LLC

8525 PIPPEN PLACE

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/21/2024	R64614291201	MERCHANTS	0300265872/860SJ (R)	0	2,148.21		R64614291201	2,148.21	
10/22/2024	R64615638601	COMMUNITY SURGERY	300147635/460SJ4XD8W (R)	0	723.87		R64615638601	723.87	
Rental Totals					2,872.08			2,872.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$2,872.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,872.08</b>

INVOICE BALANCE	<b>\$2,872.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,872.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,872.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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.

STRAIGHT LINE GLASS & CAULKING LLC  
8525 PIPPEN PLACE  
CAMBY IN 46113

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

AMOUNT DUE	<b>\$2,872.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6958725

TRIPLE J IRONWORKS INC

PO BOX 467

CARTHAGE IN 46115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/23/2024	R63614728301	JOE - RYOBI	GG807969/308 ARTQ	0	2,129.75		R63614728301	2,129.75	
Rental Totals					2,129.75			2,129.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,129.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,129.75</b>

INVOICE BALANCE	<b>\$2,129.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,129.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,129.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRIPLE J IRONWORKS INC  
PO BOX 467  
CARTHAGE IN 46115

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

AMOUNT DUE	<b>\$2,129.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7068582

UNLIMITED ELECTRIC

6450 N RUSHVILLE RD

CARTHAGE IN 46115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/02/2024	R63564528411	RUSHVILLE COMMUNITY		0	979.00	R63564528411	979.00	
10/04/2024	R63569346510	RUSHVILLE COM REC CENTER	GRP-51805/GR20 (R)	0	544.73	R63569346510	544.73	
10/04/2024	R63609477302	RUSHVILLE COM REC CENTER	AH30-038/AUGBIT30 (R)	0	633.65	R63609477302	633.65	
10/05/2024	R63609786201	TBD	0160084948/6042 (R)	0	2,806.21	R63609786201	2,806.21	
10/18/2024	R63567093211	RUSHVILLE COMMUNITY	0130040388/20MVL (R)	0	544.73	R63567093211	544.73	
10/19/2024	R63571737109	RUSHVILLE COM REC CENTER	GRP-1875/GR20 (R)	0	544.73	R63571737109	544.73	
10/30/2024	R63564528412	RUSHVILLE COMMUNITY		0	979.00	R63564528412	979.00	
Rental Totals					7,032.05		7,032.05	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$7,032.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,032.05</b>

INVOICE BALANCE	<b>\$7,032.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,032.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,032.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

UNLIMITED ELECTRIC  
6450 N RUSHVILLE RD  
CARTHAGE IN 46115

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

AMOUNT DUE	<b>\$7,032.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2507360

FARNSWORTH METAL RECYCLING

2900 E US HIGHWAY 40

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/31/2024	P9155525	299D / MARK	GTC01193/299D	0	75.42		P9155525	75.42	
Parts Totals					75.42			75.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$75.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$75.42</b>

INVOICE BALANCE	<b>\$75.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$75.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FARNSWORTH METAL RECYCLING  
2900 E US HIGHWAY 40  
CLAYTON IN 46118

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

AMOUNT DUE	<b>\$75.42</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4570900  
MERLIN MARTIN FARMS  
2136 TUDOR RD  
CLAYTON IN 46118-9194

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/20/2024	P8455469	Chris Perry		134	1,499.47	P8455469	441.40	
05/20/2024	P8455470	MERLIN MARTIN		134	237.82	P8455470	237.82	
05/20/2024	P8455505	JIM		134	55.98	P8455505	55.98	
05/20/2024	P8455572	RETURN		134	(530.51)	P8455572	(530.51)	
07/17/2024	P8696054		AMS61536/MT765B	76	3,112.46	P8696054	3,112.46	
07/17/2024	P8696055		AMS61536/MT765B	76	35.93	P8696055	35.93	
10/25/2024	P9130414	1142	C0765LNWCD1142/MT765	0	346.15	P9130414	346.15	
10/25/2024	P9130415	1142	C0765LNWCD1142/MT765	0	12.00	P9130415	12.00	
Parts Totals					4,769.30		3,711.23	
<b>SERVICE</b>								
07/10/2024	S8663796	Merlin	C0865LNVKG1119/MT865C	83	1,380.15	S8663796	1,380.15	
Service Totals					1,380.15		1,380.15	
<b>LATE FEE</b>								
08/31/2024	LF8900131			31	48.42	LF8900131	48.42	
09/30/2024	LF9025597			1	7.35	LF9025597	7.35	
10/31/2024	LF9164432			0	34.97	LF9164432	34.97	
Late fee Totals					90.74		90.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,182.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,182.12</b>

INVOICE BALANCE	<b>\$5,182.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,182.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
393.12	7.35	48.42	4,528.54	0.00	204.69	0.00

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

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

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

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

MERLIN MARTIN FARMS  
2136 TUDOR RD  
CLAYTON IN 46118-9194

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

AMOUNT DUE	<b>\$5,182.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6744750

SWANSON EXCAVATING INC

1075 W CO RD 750 S

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
08/24/2022	S5852297		CW910046/259D3 AQ+	769	319.50		S5852297	319.50	
Service Totals					319.50			319.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$319.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$319.50</b>

INVOICE BALANCE	<b>\$319.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$319.50</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	319.50

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

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

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

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

SWANSON EXCAVATING INC  
1075 W CO RD 750 S  
CLAYTON IN 46118

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

AMOUNT DUE	<b>\$319.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7444510

WILDMAN FARMS

304 W 975 S

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/18/2024	R60615516601	VERBAL PER DEWAYNE		0	285.00		R60615516601	285.00	
Service Totals					285.00			285.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$285.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$285.00</b>

INVOICE BALANCE	<b>\$285.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$285.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WILDMAN FARMS  
304 W 975 S  
CLAYTON IN 46118

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

AMOUNT DUE	<b>\$285.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3803118

ILC RESOURCES

8114 S STATE ROAD 243

CLOVERDALE IN 46120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/30/2024	R68618051001	VERBAL ERIC BLUE		0	1,100.00	R68618051001	1,100.00	
Parts Totals					1,100.00		1,100.00	
<b>RENTAL</b>								
10/09/2024	R68611997501	VERBAL ERIC BLUE	0300291101/1850SJ (R)	0	3,919.00	R68611997501	3,919.00	
Rental Totals					3,919.00		3,919.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$5,019.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,019.00</b>

INVOICE BALANCE	<b>\$5,019.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,019.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,019.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ILC RESOURCES  
8114 S STATE ROAD 243  
CLOVERDALE IN 46120

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

AMOUNT DUE	<b>\$5,019.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 4948770

MORTON BLDG/CLOVERDALE

6215 S US HWY 231

CLOVERDALE IN 46120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/15/2023	R60540969801	B048124792	M200047507/260MRT (R)	382	968.56	R60540969801	968.56	
02/17/2024	R68358237850	VERBAL BEN	0200258036/260MRT4XG (R)	227	894.33	R68358237850	894.33	
10/02/2024	R62604773602	R725134494	0200268067/430LRT (R)	0	1,402.34	R62604773602	1,402.34	
10/15/2024	R68611443501	VERBAL RYAN	0200258036/260MRT4XG (R)	0	1,058.21	R68611443501	1,058.21	
10/25/2024	R68580931707	VERBAL BEN	0200238139/260MRT4XG (R)	0	894.33	R68580931707	894.33	
10/30/2024	R62604773603	R725134494	0200268067/430LRT (R)	0	1,402.34	R62604773603	1,402.34	
10/30/2024	R68597943704	VERBAL RYAN SMITH	0200268004/260MRT (R)	0	894.33	R68597943704	894.33	
Rental Totals					7,514.44		7,514.44	
<b>LATE FEE</b>								
03/31/2023	LF6753635			550	8.56	LF6753635	8.56	
04/30/2023	LF6874014			520	8.86	LF6874014	8.86	
12/31/2023	LF7886055			275	5.49	LF7886055	5.49	
01/31/2024	LF8009760			244	10.01	LF8009760	10.01	
02/29/2024	LF8130939			215	9.36	LF8130939	9.36	
03/31/2024	LF8252143			184	10.01	LF8252143	10.01	
04/30/2024	LF8378846			154	9.69	LF8378846	9.69	
05/31/2024	LF8510494			123	14.18	LF8510494	14.18	
06/30/2024	LF8633365			93	18.63	LF8633365	18.63	
07/31/2024	LF8762770			62	19.25	LF8762770	19.25	
08/31/2024	LF8900134			31	19.25	LF8900134	19.25	
09/30/2024	LF9025600			1	18.63	LF9025600	18.63	
10/31/2024	LF9164435			0	19.25	LF9164435	19.25	
Late fee Totals					171.17		171.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2022	Lock box	649284	DUPLICATE PAYMENT	(5,015.84)	(1,307.23)	
10/11/2023	Lock box	688199	OVERPAYMENT	(8,444.54)	(167.20)	
02/13/2024	Lock box	3267	DUPLICATE PAYMENT	(12,316.44)	(594.00)	
04/02/2024	Lock box	8153	DUPLICATE PAYMENT	(8,572.62)	(1,849.00)	
10/02/2024	Lock box	26479	DUPLICATE PAYMENT	(7,761.13)	(3,415.00)	

INVOICE BALANCE	<b>\$7,685.61</b>
PAYMENT/CHARGE BALANCE	<b>\$(7,332.43)</b>
TOTAL AMOUNT DUE	<b>\$353.18</b>

INVOICE BALANCE	<b>\$7,685.61</b>
PAYMENT/CHARGE BALANCE	<b>\$(7,332.43)</b>
TOTAL AMOUNT DUE	<b>\$353.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,670.80	18.63	19.25	19.25	18.63	14.18	1,924.87

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

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

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MORTON BLDG/CLOVERDALE  
6215 S US HWY 231  
CLOVERDALE IN 46120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$353.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1609645

STEVE COOPER &amp; SON EXCAVATING LLC

1649 W US HWY 40

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/01/2024	P8759945			61	(241.82)	P8759945	(241.82)	
Parts Totals					(241.82)		(241.82)	
<b>SERVICE</b>								
12/20/2022	S6347502		NDL20353/323 PQZ1+	651	1,033.73	S6347502	1,033.73	
07/07/2023	S7152795		B8400114/B HM4815	452	3,219.00	S7152795	3,219.00	
10/14/2024	S9080082	Trinity		0	1,000.00	S9080082	1,000.00	
10/31/2024	S9158531	Duke Corydon		0	560.00	S9158531	560.00	
Service Totals					5,812.73		5,812.73	
<b>RENTAL</b>								
10/30/2024	MR9148215	VERBAL	P5400223/CP54B A+	0	1,966.50	MR9148215	1,966.50	
Rental Totals					1,966.50		1,966.50	
<b>LATE FEE</b>								
04/30/2024	LF8378848			154	47.03	LF8378848	47.03	
05/31/2024	LF8510496			123	48.59	LF8510496	48.59	
06/30/2024	LF8633367			93	47.03	LF8633367	47.03	
07/31/2024	LF8762772			62	48.59	LF8762772	48.59	
08/31/2024	LF8900136			31	48.59	LF8900136	48.59	
09/30/2024	LF9025602			1	47.03	LF9025602	47.03	
10/31/2024	LF9164437			0	43.94	LF9164437	43.94	
Late fee Totals					330.80		330.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$7,868.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,868.21</b>

INVOICE BALANCE	<b>\$7,868.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,868.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,570.44	47.03	48.59	(193.23)	47.03	48.59	4,299.76

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

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

STEVE COOPER & SON EXCAVATING LLC  
1649 W US HWY 40  
CLAYTON IN 46118

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

AMOUNT DUE	<b>\$7,868.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6594500

STEPHENSON EXCAVATING INC

4504 S CR 800 W

COATESVILLE IN 46121

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/21/2024	S9108767		0FDW00371/D5G LGP	0	45,991.88		S9108767	1,000.00	
Service Totals					45,991.88			1,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<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

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STEPHENSON EXCAVATING INC  
4504 S CR 800 W  
COATESVILLE IN 46121

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

AMOUNT DUE	<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: 8320681

DC CONCRETE CONSTRUCTION

232 VICTORY HL

COATESVILLE IN 46121

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/26/2024	P9134124	weiler paver		5	88.36	P9134124	88.36	
Parts Totals					88.36		88.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$88.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$88.36</b>

INVOICE BALANCE	<b>\$88.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$88.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	88.36	0.00	0.00	0.00	0.00	0.00

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

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DC CONCRETE CONSTRUCTION  
232 VICTORY HL  
COATESVILLE IN 46121

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BEING PAID

AMOUNT DUE	<b>\$88.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 505680

BC CONTRACTING

5 MANOR DR

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
09/17/2024	MS8958515	CASH	A6245BK20017/10TON 42" HDBKT	14	3,524.80	MS8958515	3,524.80	
Sales Totals					3,524.80		3,524.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,524.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,524.80</b>

INVOICE BALANCE	<b>\$3,524.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,524.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,524.80	0.00	0.00	0.00	0.00	0.00

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BC CONTRACTING  
5 MANOR DR  
DANVILLE IN 46122

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BEING PAID

AMOUNT DUE	<b>\$3,524.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1809950

DANVILLE COMMUNITY SCHOOLS

200 WARRIOR WAY

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/12/2024	CR8941199	nick		19	(250.00)	CR8941199	(250.00)	
09/18/2024	P8961792	RETURN		13	(358.51)	P8961792	(358.51)	
10/02/2024	P9029852	mike		0	256.42	P9029852	256.42	
10/10/2024	P9064832	mike		0	1,330.14	P9064832	1,330.14	
10/10/2024	P9064852	return		0	(1,330.14)	P9064852	(1,330.14)	
10/10/2024	P9064863	return		0	(1,330.14)	P9064863	(1,330.14)	
10/10/2024	P9064908	return		0	(769.26)	P9064908	(769.26)	
10/10/2024	P9064987	repurchase		0	1,330.14	P9064987	1,330.14	
10/16/2024	P9088182	mike		0	512.84	P9088182	512.84	
10/16/2024	P9088188	mike		0	1,111.08	P9088188	1,111.08	
Parts Totals					502.57		502.57	
<b>SERVICE</b>								
05/15/2024	S8430116		1BAKJCSA9NF385117/SB-CONV-G	139	(441.19)	S8430116	(441.19)	
05/17/2024	S8448015		1BAKJCSA9NF385117/SB-CONV-G	137	385.99	S8448015	385.99	
09/18/2024	S8964578		1BAKJCHA0SF806919/SB-CONV-P	13	405.00	S8964578	405.00	
09/27/2024	S9009769		1BAKCCHA3RF806921/SB-CONV-P	4	344.25	S9009769	344.25	
10/07/2024	S9046700		1BAKCCHA3RF806921/SB-CONV-P	0	183.40	S9046700	183.40	
10/14/2024	S9077412		1BABNCSA0KF349199/SB-FE-D	0	1,384.14	S9077412	1,384.14	
10/16/2024	S9090755		1BAKJCSA9NF385117/SB-CONV-G	0	745.05	S9090755	745.05	
Service Totals					3,006.64		3,006.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$3,509.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,509.21</b>

INVOICE BALANCE	<b>\$3,509.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,509.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,423.67	140.74	0.00	0.00	0.00	(55.20)	0.00

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

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DANVILLE COMMUNITY SCHOOLS  
200 WARRIOR WAY  
DANVILLE IN 46122

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

AMOUNT DUE	<b>\$3,509.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1948860

DEARING OVERHEAD DOORS INC

2356 W US 36

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2024	LF8900138			31	7.71	LF8900138	7.71	
Late fee Totals					7.71		7.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$7.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.71</b>

INVOICE BALANCE	<b>\$7.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	7.71	0.00	0.00	0.00	0.00

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DEARING OVERHEAD DOORS INC  
2356 W US 36  
DANVILLE IN 46122

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

AMOUNT DUE	<b>\$7.71</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 3325000

HENDRICKS COUNTY HWY

930 E MAIN ST

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/24/2024	R60586960601	EAST MAIN ST	H5M09664/305E2 TQ	130	434.00	R60586960601	434.00	
06/12/2024	R60590183201	LYONS PARK	GG804786/308 AQ	111	1,099.00	R60590183201	1,099.00	
06/20/2024	R60590183202	LYONS PARK	GG804786/308 AQ	103	(1,099.00)	R60590183202	(1,099.00)	
07/25/2024	R60584896703	VERBAL JOE	819311/DT74C (R)	68	2,614.00	R60584896703	2,614.00	
08/01/2024	R60599041201	OLD STATE RD 34	GG805145/308 AQ	61	1,379.00	R60599041201	1,379.00	
10/23/2024	R60615774901	MILLING		0	2,219.00	R60615774901	2,219.00	
10/25/2024	R60576277412	MILLING	819311/DT74C (R)	0	2,714.00	R60576277412	2,714.00	
Rental Totals					9,360.00		9,360.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/04/2024	Lock box	432455	OVERPAYMENT	(7,141.00)	(4,427.00)	

INVOICE BALANCE	<b>\$9,360.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(4,427.00)</b>
TOTAL AMOUNT DUE	<b>\$4,933.00</b>

INVOICE BALANCE	<b>\$9,360.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(4,427.00)</b>
TOTAL AMOUNT DUE	<b>\$4,933.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,933.00	0.00	0.00	3,993.00	0.00	434.00	0.00

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

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

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

HENDRICKS COUNTY HWY  
930 E MAIN ST  
DANVILLE IN 46122

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

AMOUNT DUE	<b>\$4,933.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 6286551

W E SIMMONS &amp; SONS LLC

PO BOX 276

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/16/2024	P8952689	299d3		15	46.35	P8952689	46.35	
09/27/2024	P9008454	299D3	DY904980/299D3	4	413.93	P9008454	413.93	
09/27/2024	P9008455	299D3	DY904980/299D3	4	434.82	P9008455	434.82	
09/27/2024	P9008456	299D3	DY904980/299D3	4	109.92	P9008456	109.92	
09/30/2024	P9016195	299D3	DY904980/299D3	1	4.17	P9016195	4.17	
09/30/2024	P9016205	return		1	(5.25)	P9016205	(5.25)	
10/09/2024	P9058594	299d3-50	DY904450/299D3	0	411.39	P9058594	411.39	
10/09/2024	P9058658	299d3-50	DY904450/299D3	0	1.37	P9058658	1.37	
10/09/2024	P9058659	299d3-50	DY904450/299D3	0	1.58	P9058659	1.58	
10/17/2024	P9096210	299d3	DY904450/299D3	0	3.38	P9096210	3.38	
10/28/2024	P9138001	308		0	33.00	P9138001	33.00	
10/28/2024	P9138002	289D / JOHN	0TAW03293/289D	0	203.48	P9138002	203.48	
10/28/2024	P9138013	308		0	13.85	P9138013	13.85	
10/28/2024	P9138025	308		0	14.85	P9138025	14.85	
10/29/2024	P9144914	308		0	42.25	P9144914	42.25	
Parts Totals					1,729.09		1,729.09	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,729.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,729.09</b>

INVOICE BALANCE	<b>\$1,729.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,729.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
725.15	1,003.94	0.00	0.00	0.00	0.00	0.00

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

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W E SIMMONS & SONS LLC  
PO BOX 276  
DANVILLE IN 46122

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

AMOUNT DUE	<b>\$1,729.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8314246

JUSTIN EUBANK

2767 W COUNTY ROAD 100 S

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
01/19/2023	MR6454927	VERBAL	048200116/CS54B A	651	1,738.25	MR6454927	1,738.25	
Rental Totals					1,738.25		1,738.25	
<b>LATE FEE</b>								
03/31/2023	LF6753348			550	20.49	LF6753348	20.49	
04/30/2023	LF6873720			520	18.78	LF6873720	18.78	
05/31/2023	LF7003720			489	19.40	LF7003720	19.40	
06/30/2023	LF7136210			459	17.38	LF7136210	17.38	
07/31/2023	LF7257673			428	17.96	LF7257673	17.96	
08/31/2023	LF7399662			397	17.96	LF7399662	17.96	
09/30/2023	LF7526171			367	17.38	LF7526171	17.38	
10/31/2023	LF7657052			336	17.96	LF7657052	17.96	
11/30/2023	LF7777214			306	17.38	LF7777214	17.38	
12/31/2023	LF7885765			275	17.96	LF7885765	17.96	
01/31/2024	LF8009466			244	17.96	LF8009466	17.96	
02/29/2024	LF8130627			215	16.80	LF8130627	16.80	
03/31/2024	LF8251835			184	17.96	LF8251835	17.96	
04/30/2024	LF8378559			154	17.38	LF8378559	17.38	
05/31/2024	LF8510191			123	17.96	LF8510191	17.96	
06/30/2024	LF8633063			93	17.38	LF8633063	17.38	
07/31/2024	LF8762448			62	17.96	LF8762448	17.96	
08/31/2024	LF8899836			31	17.96	LF8899836	17.96	
09/30/2024	LF9025275			1	17.38	LF9025275	17.38	
10/31/2024	LF9164129			0	17.96	LF9164129	17.96	
Late fee Totals					359.35		359.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,097.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,097.60</b>

INVOICE BALANCE	<b>\$2,097.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,097.60</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.96	17.38	17.96	17.96	17.38	17.96	1,991.00

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

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JUSTIN EUBANK  
2767 W COUNTY ROAD 100 S  
DANVILLE IN 46122

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BEING PAID

AMOUNT DUE	<b>\$2,097.60</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8320236

WASTE MGMT/TWIN BRIDGES TAX

EXEMPT

124 E TWIN BRIDGES RD

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/16/2024	S8952937	14137928	FJH00413/336E	15	1,920.22	S8952937	1,920.22	
09/16/2024	S8952952	14137933	T6X00407/836K	15	115.30	S8952952	115.30	
09/17/2024	S8960245	14137931	T6X00407/836K	14	1,856.58	S8960245	1,856.58	
09/19/2024	S8973122	14137935		12	1,432.83	S8973122	1,432.83	
09/23/2024	S8986836	14159843	FJH00413/336E	8	886.42	S8986836	886.42	
09/25/2024	S8996996	14169345	AW800431/D8 WST	6	2,017.58	S8996996	2,017.58	
09/25/2024	S8999260	14172583	TWZ00668/836K	6	721.00	S8999260	721.00	
09/30/2024	S9015900	14158782	AW800431/D8 WST	1	234.75	S9015900	234.75	
10/02/2024	S9031822	14159777	AW800431/D8 WST	0	332.06	S9031822	332.06	
10/04/2024	S9042273	14184102	FJH00413/336E	0	1,019.21	S9042273	1,019.21	
10/07/2024	S9048514	14183993	AW800431/D8 WST	0	2,361.98	S9048514	2,361.98	
10/08/2024	S9052749	14189967	T6X00407/836K	0	2,896.14	S9052749	2,896.14	
10/14/2024	S9079849	14205179	AW800431/D8 WST	0	189.30	S9079849	189.30	
10/22/2024	S9111282	14207610		0	3,324.50	S9111282	3,324.50	
10/24/2024	S9124086	14264560	T6X00407/836K	0	2,667.35	S9124086	2,667.35	
10/25/2024	S9129577	14266577	T6X00407/836K	0	3,740.58	S9129577	3,740.58	
10/29/2024	S9142781	14271831	1725225/WASTE TIPPER	0	1,218.52	S9142781	1,218.52	
10/29/2024	S9144443	14271822	1422994/WASTE TIPPER	0	731.24	S9144443	731.24	
Service Totals					27,665.56		27,665.56	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$27,665.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27,665.56</b>

INVOICE BALANCE	<b>\$27,665.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$27,665.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,480.88	9,184.68	0.00	0.00	0.00	0.00	0.00

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

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WASTE MGMT/TWIN BRIDGES TAX EXEMPT  
124 E TWIN BRIDGES RD  
DANVILLE IN 46122

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

AMOUNT DUE	<b>\$27,665.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1112050

MI OPERATION BLD 17

CSX/AVON/BLDG 17

MI OPERATION BLD 17

502 S CR 800 E

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
01/04/2023	S6391516		0FD202549/299D2	606	489.60	S6391516	489.60	
09/25/2024	S8997822			0	769.50	S8997822	769.50	
Service Totals					1,259.10		1,259.10	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,259.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,259.10</b>

INVOICE BALANCE	<b>\$1,259.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,259.10</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
769.50	0.00	0.00	0.00	0.00	0.00	489.60

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

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MI OPERATION BLD 17  
CSX/AVON/BLDG 17  
MI OPERATION BLD 17  
502 S CR 800 E  
AVON IN 46123

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

AMOUNT DUE	<b>\$1,259.10</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1112112

AVON BLDG 11

CSX/INDY/AVON BLDG 11

AVON BLDG 11

491 S CR 800 E

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/01/2024	P8761281	1111912		31	1,335.78	P8761281	1,335.78	
Parts Totals					1,335.78		1,335.78	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,335.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,335.78</b>

INVOICE BALANCE	<b>\$1,335.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,335.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,335.78	0.00	0.00	0.00	0.00

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AVON BLDG 11  
CSX/INDY/AVON BLDG 11  
AVON BLDG 11  
491 S CR 800 E  
AVON IN 46123

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

AMOUNT DUE	<b>\$1,335.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2453090

EURO PLASTERING

1808 WILLOW BEND

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/14/2024	R60613981401	PINHEADS	0300180162/400S4XD8W (R)	0	752.31	R60613981401	752.31	
10/14/2024	R77608886102	VERBAL ROXAN		0	271.49	R77608886102	271.49	
10/15/2024	R66611718301	STARBUCKS	0300191204/400S4XD8 (R)	0	2,192.77	R66611718301	2,192.77	
10/18/2024	R69613464501	FAIRFIELD INN	0300181065/600S4XD8 (R)	0	2,123.62	R69613464501	2,123.62	
10/21/2024	R60613460901	REPUBLIC	0300208275/400S (R)	0	1,285.38	R60613460901	1,285.38	
10/23/2024	R69608506002	FAIRFIELD INN	0300263454/600S (R)	0	1,958.54	R69608506002	1,958.54	
10/23/2024	R69608637302	FAIRFIELD INN	0300289083/600S (R)	0	1,958.54	R69608637302	1,958.54	
10/23/2024	R69613464502	FAIRFIELD INN		0	165.08	R69613464502	165.08	
10/25/2024	R77616741201	FOOTLITE		0	451.87	R77616741201	451.87	
10/28/2024	R77617003001	FOOTLITE	0300148574/860SJ (R)	0	1,177.01	R77617003001	1,177.01	
10/29/2024	R78614362601	DISCOUNT TIRE	0300311638/400S (R)	0	2,046.92	R78614362601	2,046.92	
10/30/2024	R82615783801	CAP STORAGE	0300182304/600S4XD8 (R)	0	2,164.63	R82615783801	2,164.63	
10/30/2024	R82616036701	CAP STORAGE	0300199624/600SJ4XD8 (R)	0	2,164.63	R82616036701	2,164.63	
Rental Totals					18,712.79		18,712.79	
<b>LATE FEE</b>								
11/30/2023	LF7777508			306	36.70	LF7777508	36.70	
01/31/2024	LF8009769			244	18.69	LF8009769	18.69	
Late fee Totals					55.39		55.39	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,768.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,768.18</b>

INVOICE BALANCE	<b>\$18,768.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,768.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,712.79	0.00	0.00	0.00	0.00	0.00	55.39

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EURO PLASTERING  
1808 WILLOW BEND  
AVON IN 46123

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$18,768.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 5671730

QUAD-J INC

365 S CR 550 E

AVON IN 46123

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/30/2024	MR9016835		XC500108/XQ230F	1	4,968.84	MR9016835	4,968.84	
10/02/2024	MR9028268		X3R00955/XQ230	0	18,370.24	MR9028268	18,370.24	
10/26/2024	MR9134088		MRP00846/XQ200	0	6,003.10	MR9134088	6,003.10	
10/30/2024	MR9147296		X3R00955/XQ230	0	14,309.89	MR9147296	14,309.89	
Rental Totals					43,652.07		43,652.07	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Wire	xxxx5264(Payment in Process)		(4,968.84)	(4,968.84)	

INVOICE BALANCE	<b>\$43,652.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,652.07</b>

INVOICE BALANCE	<b>\$43,652.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,652.07</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,683.23	4,968.84	0.00	0.00	0.00	0.00	0.00

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QUAD-J INC  
365 S CR 550 E  
AVON IN 46123

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

AMOUNT DUE	<b>\$43,652.07</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1045000

RAY BURBRINK

15909 N 170 W

EDINBURG IN 46124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/25/2024	S9129991		C7800450/LEX 740	0	1,613.37		S9129991	1,613.37	
Service Totals					1,613.37			1,613.37	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/13/2024	Lock box	11660	DUPLICATE PAYMENT		(125.34)	(125.34)	

INVOICE BALANCE	<b>\$1,613.37</b>
PAYMENT/CHARGE BALANCE	<b>\$(125.34)</b>
TOTAL AMOUNT DUE	<b>\$1,488.03</b>

INVOICE BALANCE	<b>\$1,613.37</b>
PAYMENT/CHARGE BALANCE	<b>\$(125.34)</b>
TOTAL AMOUNT DUE	<b>\$1,488.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,613.37	0.00	0.00	0.00	0.00	0.00	0.00

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

RAY BURBRINK  
15909 N 170 W  
EDINBURG IN 46124

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

AMOUNT DUE	<b>\$1,488.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 7199871

WALLACE WINDOW CLEANING

951 E DRYBREAD LN

NINEVEH IN 46164

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/03/2024	R70611673301	HILTON GARDEN INN	0300212535/660SJ (R)	0	887.74	R70611673301	887.74	
10/09/2024	R70611646201	RODGER MCGEE	M200099984/ES1932 (R)	0	457.33	R70611646201	457.33	
10/11/2024	R70613205901	TECH CENTER	0300199966/860SJ4XD8 (R)	0	1,929.96	R70613205901	1,929.96	
Rental Totals					3,275.03		3,275.03	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,275.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,275.03</b>

INVOICE BALANCE	<b>\$3,275.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,275.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,275.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WALLACE WINDOW CLEANING  
951 E DRYBREAD LN  
NINEVEH IN 46164

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

AMOUNT DUE	<b>\$3,275.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 942750

BROOKFIELD SAND &amp; GRAVEL INC

8587 N 850 W

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/07/2024	P9048458	375L / HUGO	1JM00143/375L	0	79.41	P9048458	79.41	
10/07/2024	P9048460	375L / HUGO	1JM00143/375L	0	3,071.88	P9048460	3,071.88	
10/08/2024	P9053523	HUGO		0	1,380.00	P9053523	1,380.00	
10/08/2024	P9053704	375 / 1JM00143	1JM00143/375L	0	2.33	P9053704	2.33	
10/08/2024	P9053705	375 / 1JM00143	1JM00143/375L	0	77.73	P9053705	77.73	
10/08/2024	P9053741	HUGO		0	58.17	P9053741	58.17	
10/09/2024	P9061285	740		0	91.84	P9061285	91.84	
10/10/2024	CR9067118	375L / HUGO		0	(825.77)	CR9067118	(825.77)	
10/10/2024	P9066567	375L		0	(181.10)	P9066567	(181.10)	
10/10/2024	P9066573	HUGO		0	42.46	P9066573	42.46	
10/16/2024	P9091656	475		0	58.78	P9091656	58.78	
10/18/2024	P9102313	Ed		0	55.99	P9102313	55.99	
10/18/2024	P9102318	TS420		0	81.99	P9102318	81.99	
10/23/2024	P9118143	740		0	108.86	P9118143	108.86	
10/23/2024	P9118144	740		0	7.57	P9118144	7.57	
10/23/2024	P9118185	740		0	8.67	P9118185	8.67	
10/31/2024	P9155696	349F		0	99.78	P9155696	99.78	
Parts Totals					4,218.59		4,218.59	
<b>SERVICE</b>								
10/07/2024	S9047898		1JM00143/375L	0	177.65	S9047898	177.65	
Service Totals					177.65		177.65	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/02/2024	Lock box	69426	DUPLICATE PAYMENT	(1,259.29)	(210.13)	

INVOICE BALANCE	<b>\$4,396.24</b>
PAYMENT/CHARGE BALANCE	<b>\$(210.13)</b>
TOTAL AMOUNT DUE	<b>\$4,186.11</b>

INVOICE BALANCE	<b>\$4,396.24</b>
PAYMENT/CHARGE BALANCE	<b>\$(210.13)</b>
TOTAL AMOUNT DUE	<b>\$4,186.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,396.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BROOKFIELD SAND & GRAVEL INC  
8587 N 850 W  
FAIRLAND IN 46126

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

AMOUNT DUE	<b>\$4,186.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1882321

DAVIS INDUSTRIAL SERVICE

8520 N 850 W ST

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/31/2024	R65616888301	INV658	0300288445/800AJ (R)	0	1,735.56	R65616888301	1,735.56	
10/31/2024	R68617487101	IND662	0300254467/1200SJP4D8 (R)	0	1,713.71	R68617487101	1,713.71	
Rental Totals					3,449.27		3,449.27	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,449.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,449.27</b>

INVOICE BALANCE	<b>\$3,449.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,449.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,449.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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DAVIS INDUSTRIAL SERVICE  
8520 N 850 W ST  
FAIRLAND IN 46126

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

AMOUNT DUE	<b>\$3,449.27</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8305832

GUARDIAN PRIVATE UTILITY LOCATING  
LLC

6125 W 400 N

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/30/2024	P9151787	SHOP		0	24.99	P9151787	24.99	
10/30/2024	P9151798	SHOP		0	53.25	P9151798	53.25	
10/30/2024	P9151799	SHOP		0	144.83	P9151799	144.83	
Parts Totals					223.07		223.07	
<b>SERVICE</b>								
09/10/2024	S8927908		WKX22245/315 BPRQZ1	21	1,395.77	S8927908	1,395.77	
Service Totals					1,395.77		1,395.77	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/16/2023	Lock box	3159	DUPLICATE PAYMENT	(9.88)	(9.88)	

INVOICE BALANCE	<b>\$1,618.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(9.88)</b>
TOTAL AMOUNT DUE	<b>\$1,608.96</b>

INVOICE BALANCE	<b>\$1,618.84</b>
PAYMENT/CHARGE BALANCE	<b>\$(9.88)</b>
TOTAL AMOUNT DUE	<b>\$1,608.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.07	1,395.77	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GUARDIAN PRIVATE UTILITY LOCATING LLC  
6125 W 400 N  
FAIRLAND IN 46126WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,608.96</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1440260

JOHN COLLIER LOGGING INC

9874 E US HWY 40

FILLMORE IN 46128

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/24/2024	P8993786			7	64.77	P8993786	64.77	
Parts Totals					64.77		64.77	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$64.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$64.77</b>

INVOICE BALANCE	<b>\$64.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$64.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	64.77	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOHN COLLIER LOGGING INC  
9874 E US HWY 40  
FILLMORE IN 46128

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$64.77</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 1609650

STEVE COOPER EXCAVATING

127 S MAIN ST

FILLMORE IN 46128-0108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/07/2024	R68609433301	VERBAL MATT	6G608613/306 ATQ	0	1,799.41		R68609433301	1,799.41	
Rental Totals					1,799.41			1,799.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,799.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,799.41</b>

INVOICE BALANCE	<b>\$1,799.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,799.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,799.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

STEVE COOPER EXCAVATING  
127 S MAIN ST  
FILLMORE IN 46128-0108

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,799.41</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 6054210

SALSMAN DRAINAGE

5125 S CR 750E

FILLMORE IN 46128

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/22/2024	S9113608		05ES00949/D5M XL	0	3,036.23		S9113608	3,036.23	
10/23/2024	S9120599		09KJ01165/D6H	0	2,499.72		S9120599	2,499.72	
10/30/2024	S9149204		05ES00949/D5M XL	0	1,109.23		S9149204	1,109.23	
Service Totals					6,645.18			6,645.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$6,645.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,645.18</b>

INVOICE BALANCE	<b>\$6,645.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,645.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,645.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SALSMAN DRAINAGE  
5125 S CR 750E  
FILLMORE IN 46128

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,645.18</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 8302603

DALCO OVERHEAD DOORS

2753 N CO RD 550 E

FILLMORE IN 46128

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/16/2024	R68614199402	VERBAL DALE	0MLJ00576/TL943D C+	0	858.25	R68614199402	858.25	
10/28/2024	R68616588002	VERBAL DALE		0	1,068.75	R68616588002	1,068.75	
Rental Totals					1,927.00		1,927.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,927.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,927.00</b>

INVOICE BALANCE	<b>\$1,927.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,927.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,927.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

DALCO OVERHEAD DOORS  
2753 N CO RD 550 E  
FILLMORE IN 46128

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,927.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 3905010

JONAS PRODUCTIONS

8606 N 700 WEST

FOUNTAIN TOWN IN 46130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/24/2024	R77616429601	10/23/24		0	2,464.42		R77616429601	2,464.42	
Rental Totals					2,464.42			2,464.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$2,464.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,464.42</b>

INVOICE BALANCE	<b>\$2,464.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,464.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,464.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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JONAS PRODUCTIONS  
8606 N 700 WEST  
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,464.42</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 4470020

M &amp; C EXCAVATING CO

6222 W 800 N

FOUNTAIN TOWN IN 46130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/17/2024	P9093754	308E	0FJX04664/308E2	0	127.45	P9093754	127.45	
10/17/2024	P9093756	tony		0	37.21	P9093756	37.21	
10/18/2024	P9100583	d5		0	94.62	P9100583	94.62	
10/18/2024	P9100584	d5		0	189.49	P9100584	189.49	
10/18/2024	P9100587	D5	ZDA01236/D5 XL AZ2	0	34.25	P9100587	34.25	
10/18/2024	P9100588	SERVICE TOOL ANG		0	71.68	P9100588	71.68	
10/18/2024	P9101598	D5		0	94.82	P9101598	94.82	
10/22/2024	P9110598	2022F350-6772		0	49.79	P9110598	49.79	
10/22/2024	P9110599	D3	XKY00910/D3 LGP ASZ2	0	258.61	P9110599	258.61	
10/22/2024	P9110608	service tooling		0	673.68	P9110608	673.68	
10/22/2024	P9110609	service tooling		0	623.78	P9110609	623.78	
10/22/2024	P9110670	D5	ZDA01236/D5 XL AZ2	0	37.66	P9110670	37.66	
10/24/2024	P9123304	SHOP SUPPLIES		0	8.75	P9123304	8.75	
10/24/2024	P9123305	SHOP SUPPLIES		0	24.25	P9123305	24.25	
10/24/2024	P9126710	Tracker Grader Box		0	701.59	P9126710	701.59	
10/25/2024	P9129094	Tracker Grader Box		0	239.50	P9129094	239.50	
10/25/2024	P9129957	Tracker grader Box		0	85.92	P9129957	85.92	
10/29/2024	P9141269	2018 F550		0	39.24	P9141269	39.24	
10/29/2024	P9141331	TS 800		0	1.59	P9141331	1.59	
10/29/2024	P9141332	TS 800		0	18.18	P9141332	18.18	
10/30/2024	P9148255	Verbal		0	9,095.00	P9148255	9,095.00	
10/31/2024	P9153905	TS 800		0	25.65	P9153905	25.65	
10/31/2024	P9157874			0	8,774.00	P9157874	8,774.00	
Parts Totals					21,306.71		21,306.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/21/2024	Lock box	21690	DUPLICATE PAYMENT	(13,180.66)	(188.31)	

INVOICE BALANCE	<b>\$21,306.71</b>
PAYMENT/CHARGE BALANCE	<b>\$(188.31)</b>
TOTAL AMOUNT DUE	<b>\$21,118.40</b>

INVOICE BALANCE	<b>\$21,306.71</b>
PAYMENT/CHARGE BALANCE	<b>\$(188.31)</b>
TOTAL AMOUNT DUE	<b>\$21,118.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,306.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & C EXCAVATING CO  
6222 W 800 N  
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$21,118.40</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 4876810

MOHRS LAWN &amp; GARDEN LLC

10280 N PUMPKINVINE ROAD

FOUNTAIN TOWN IN 46130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/05/2024	P8521670	echo		148	305.46	P8521670	305.46	
Parts Totals					305.46		305.46	
<b>LATE FEE</b>								
09/30/2024	LF9025606			1	5.62	LF9025606	5.62	
Late fee Totals					5.62		5.62	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$311.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$311.08</b>

INVOICE BALANCE	<b>\$311.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$311.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5.62	0.00	0.00	0.00	305.46	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MOHRS LAWN & GARDEN LLC  
10280 N PUMPKINVINE ROAD  
FOUNTAIN TOWN IN 46130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$311.08</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1248035

ATTN AMANDA PRUETT

CATERPILLAR REMANUFACTURING

POWERTRAIN INDIANA

751 INTERNATIONAL DRIVE

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/18/2024	S8963087	P205840	GXB00337/G55LTA	13	1,820.71	S8963087	1,820.71	
10/09/2024	S9061947	P213707	GXB00337/G55LTA	0	893.96	S9061947	893.96	
10/24/2024	S9124961	P213345	GXB00337/G55LTA	0	1,927.39	S9124961	1,927.39	
Service Totals					4,642.06		4,642.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,642.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,642.06</b>

INVOICE BALANCE	<b>\$4,642.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,642.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,821.35	1,820.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 AMANDA PRUETT  
CATERPILLAR REMANUFACTURING POWERTRAIN  
INDIANA  
751 INTERNATIONAL DRIVE  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,642.06</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 1883210

DAVIS ELECTRIC INC

PO BOX 113

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/26/2024	R60608197602	LE MYERS	17701492/4046SE	0	1,571.50		R60608197602	1,571.50	
Rental Totals					1,571.50			1,571.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,571.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,571.50</b>

INVOICE BALANCE	<b>\$1,571.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,571.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,571.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DAVIS ELECTRIC INC  
PO BOX 113  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,571.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 2049490

M DENNEY CONSTRUCTION INC

6867 URMEYVILLE RD

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/11/2024	R77612419801	KEEHN	0200268002/260MRT (R)	0	1,101.91		R77612419801	1,101.91	
Rental Totals					1,101.91			1,101.91	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,101.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,101.91</b>

INVOICE BALANCE	<b>\$1,101.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,101.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,101.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

M DENNEY CONSTRUCTION INC  
6867 URMEYVILLE RD  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,101.91</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 2165550

DUNBAR CARPENTRY

1001 COMMERCE PKWY S STE E

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/25/2024	R78587313705	LENNAR - GEN. - ABERDEEN	44-000597/15XR (R)	6	1,958.43	R78587313705	1,958.43	
09/25/2024	R78587313706	LENNAR - GEN. - ABERDEEN	44-000598/15XR (R)	6	1,958.43	R78587313706	1,958.43	
09/27/2024	R78587427905	LENNAR - GEN. - ABERDEEN	0GBE02137/XQ20 (R)	4	2,079.15	R78587427905	2,079.15	
09/27/2024	R78587427906	LENNAR - GEN. - ABERDEEN	21-000152/MP25 (R)	4	1,958.43	R78587427906	1,958.43	
09/27/2024	R78587427907	LENNAR - GEN. - ABERDEEN	44-000600/15XR (R)	4	1,003.58	R78587427907	1,003.58	
09/27/2024	R78587427908	LENNAR - GEN. - ABERDEEN	44-000603/15XR (R)	4	1,003.58	R78587427908	1,003.58	
09/27/2024	R78587427909	LENNAR - GEN. - ABERDEEN	44-000162/15XR (R)	4	1,003.58	R78587427909	1,003.58	
09/27/2024	R78587438206	LENNAR - GEN. - ABERDEEN	21-001197/MP25 (R)	4	1,958.43	R78587438206	1,958.43	
09/27/2024	R78587438207	LENNAR - GEN. - ABERDEEN	WNUMG0201LM0000912/G25 (R)	4	1,958.43	R78587438207	1,958.43	
09/27/2024	R78587438208	LENNAR - GEN. - ABERDEEN	WNUMG0201LM0003051/G25	4	1,958.43	R78587438208	1,958.43	
09/27/2024	R78587438209	LENNAR - GEN. - ABERDEEN	WNUMG0201VM0002138/G25 (R)	4	2,368.12	R78587438209	2,368.12	
09/27/2024	R78587438210	LENNAR - GEN. - ABERDEEN	WNUMG0201JM0002136/G25 (R)	4	1,958.43	R78587438210	1,958.43	
10/07/2024	R78587427910	LENNAR - GEN. - ABERDEEN	44-000604/15XR (R)	0	1,003.58	R78587427910	1,003.58	
10/22/2024	R78587138506	LENNAR - GEN. - CHATHAM		0	6,855.01	R78587138506	6,855.01	
Rental Totals					29,025.61		29,025.61	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$29,025.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,025.61</b>

INVOICE BALANCE	<b>\$29,025.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,025.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,858.59	21,167.02	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DUNBAR CARPENTRY  
1001 COMMERCE PKWY S STE E  
GREENWOOD IN 46143

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$29,025.61</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 2761000

CITY OF FRANKLIN

2871 N MORTON ST

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/11/2024	P8936722	Mower		20	14.22	P8936722	14.22	
Parts Totals					14.22		14.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$14.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14.22</b>

INVOICE BALANCE	<b>\$14.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	14.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF FRANKLIN  
2871 N MORTON ST  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$14.22</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 2762000

FRANKLIN COMMUNITY SCHOOLS

998 GRISSLEY CUB DR

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/14/2024	P8816673	bill	1BAKJCHA3PF390923/SB-CONV-P	48	117.92	P8816673	117.92	
08/14/2024	P8816764	bill	1BAKJCHA3PF390923/SB-CONV-P	48	190.13	P8816764	190.13	
08/15/2024	P8820279			47	143.75	P8820279	143.75	
08/15/2024	P8820307			47	506.53	P8820307	506.53	
10/10/2024	P9065696	Bill		0	488.94	P9065696	488.94	
10/11/2024	P9073362	Bill A		0	123.58	P9073362	123.58	
Parts Totals					1,570.85		1,570.85	
<b>SERVICE</b>								
08/13/2024	S8808096		1BAKJCHA8NF379213/SB-CONV-P	49	270.00	S8808096	270.00	
09/17/2024	S8957421		1BAKJCHA1PF390922/SB-CONV-P	14	70.54	S8957421	70.54	
09/18/2024	S8965416		1BAKJCHA1PF390922/SB-CONV-P	13	337.54	S8965416	337.54	
09/26/2024	S9002400		1BAKGCHA6PF390946/SB-CONV-P	5	322.20	S9002400	322.20	
09/27/2024	S9009267		1BAKGCHA6PF390946/SB-CONV-P	4	337.50	S9009267	337.50	
09/27/2024	S9010044		1BAKJCHA6PF390933/SB-CONV-P	4	380.40	S9010044	380.40	
09/27/2024	S9011017		1BAKJCHA4PF390932/SB-CONV-P	4	158.94	S9011017	158.94	
10/08/2024	S9052488		1BAKJCHA6PF390933/SB-CONV-P	0	338.58	S9052488	338.58	
10/08/2024	S9053906		1BAKJCHA7PF390925/SB-CONV-P	0	589.95	S9053906	589.95	
10/08/2024	S9055170		1BAKJCHA1RF390924/SB-CONV-P	0	297.83	S9055170	297.83	
10/13/2024	S9075393		1BAKJCHA4MF369082/SB-CONV-P	0	235.16	S9075393	235.16	
10/15/2024	S9084251		1BAKJCHA0PF390927/SB-CONV-P	0	266.48	S9084251	266.48	
Service Totals					3,605.12		3,605.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,175.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,175.97</b>

INVOICE BALANCE	<b>\$5,175.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,175.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,340.52	1,607.12	1,228.33	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FRANKLIN COMMUNITY SCHOOLS  
998 GRISSLEY CUB DR  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$5,175.97</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 3897495

JOHNSON MEMORIAL HOSPITAL

1125 W JEFFERSON ST

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/08/2024	R70612951501	22467	1VRD070DTN1002999/RTX250 (R)	0	277.75		R70612951501	277.75	
Rental Totals					277.75			277.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$277.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$277.75</b>

INVOICE BALANCE	<b>\$277.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$277.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
277.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JOHNSON MEMORIAL HOSPITAL  
1125 W JEFFERSON ST  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$277.75</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 5704095

RAFFERTY CONST INC

6712 E 250 S

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
09/25/2024	MR8997180		2T301051/725C2 T	6	10,105.63		MR8997180	10,105.63	
Rental Totals					10,105.63			10,105.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$10,105.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,105.63</b>

INVOICE BALANCE	<b>\$10,105.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,105.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,105.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RAFFERTY CONST INC  
6712 E 250 S  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$10,105.63</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 8307182

LD MECHANICAL CONTRACTORS INC

1051 SLOAN DR STE B

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
10/24/2024	R64614863201	NOT REQUIRED	1VRD070DLN1003001/RTX250 (R)	0	1,178.38		R64614863201	1,178.38	
Rental Totals					1,178.38			1,178.38	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,178.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,178.38</b>

INVOICE BALANCE	<b>\$1,178.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,178.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,178.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LD MECHANICAL CONTRACTORS INC  
1051 SLOAN DR STE B  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,178.38</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 8308087

RED WHITE &amp; BLUE MAINTENANCE

4562 N 600 EAST

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
10/25/2024	MS9132300	KCC	KBGHGDH0CRGEB0563/Z726XKWNC-60	6	10,999.00	MS9132300	9,511.53	
Sales Totals					10,999.00		9,511.53	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9,511.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,511.53</b>

INVOICE BALANCE	<b>\$9,511.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,511.53</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,511.53	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RED WHITE & BLUE MAINTENANCE  
4562 N 600 EAST  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9,511.53</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 8308195

INTERSTATE WAREHOUSING

700 BARTRAM PKWY

FRANKLIN IN 46131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
04/03/2024	P8261834	Matt Suttman		181	80.44	P8261834	80.44	
Parts Totals					80.44		80.44	
<b>RENTAL</b>								
10/29/2024	R77614205601	675	0300193788/660SJ (R)	0	2,504.64	R77614205601	2,504.64	
Rental Totals					2,504.64		2,504.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,585.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,585.08</b>

INVOICE BALANCE	<b>\$2,585.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,585.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,504.64	0.00	0.00	0.00	0.00	0.00	80.44

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INTERSTATE WAREHOUSING  
700 BARTRAM PKWY  
FRANKLIN IN 46131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,585.08</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 893840

JR BOWLING LLC

1516 E 450 N

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/31/2024	P9154154	308		0	1,879.96	P9154154	1,879.96	
Parts Totals					1,879.96		1,879.96	
<b>SERVICE</b>								
10/21/2024	S9107056		CFN00542/D4G XL	0	1,581.31	S9107056	1,581.31	
10/30/2024	S9147715		P3R01254/299D3 AQB	0	629.05	S9147715	629.05	
10/30/2024	S9150834		0TAW01545/289D (R)	0	5,521.76	S9150834	5,521.76	
10/31/2024	S9158082	Clay Terrace Hilton		0	1,400.00	S9158082	1,400.00	
Service Totals					9,132.12		9,132.12	
<b>RENTAL</b>								
10/16/2024	R71614378501	VERBAL JIM		0	2,219.00	R71614378501	2,219.00	
10/16/2024	R71614668201	VERBAL ERIC	160742/XLD-820 (R)	0	1,289.00	R71614668201	1,289.00	
10/20/2024	R60597420305	VERBAL RYAN	M200086922/ES1932 (R)	0	479.00	R60597420305	479.00	
Rental Totals					3,987.00		3,987.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$14,999.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,999.08</b>

INVOICE BALANCE	<b>\$14,999.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,999.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,999.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JR BOWLING LLC  
1516 E 450 N  
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$14,999.08</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1314410

CHIYODA USA CORP

PO BOX 494

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/09/2024	R68584088206	42890	M200093435/3246ES (R)	0	1,119.66	R68584088206	1,119.66	
10/23/2024	R68584088207	42890		0	163.88	R68584088207	163.88	
Rental Totals					1,283.54		1,283.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,283.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,283.54</b>

INVOICE BALANCE	<b>\$1,283.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,283.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,283.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CHIYODA USA CORP  
PO BOX 494  
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,283.54</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 1347430

CLARK BROS EXCAVATION SVCS

2409 S 500 E

GREENCASTLE IN 46135-7963

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
02/29/2024	LF8130951			215	9.36	LF8130951	9.36	
Late fee Totals					9.36		9.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.36</b>

INVOICE BALANCE	<b>\$9.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.36</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	9.36

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CLARK BROS EXCAVATION SVCS  
2409 S 500 E  
GREENCASTLE IN 46135-7963

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9.36</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 1982120

DEER CREEK EXCAVATING

7550 S COUNTY RD 250 W

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/03/2024	P9036386	312	7DK02556/312	0	208.67	P9036386	208.67	
10/04/2024	P9040431	312	7DK02556/312	0	170.11	P9040431	170.11	
10/18/2024	P9102103	RETURN		0	(199.99)	P9102103	(199.99)	
10/29/2024	P9143487	312 (6GK)	7DK02556/312	0	93.14	P9143487	93.14	
Parts Totals					271.93		271.93	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$271.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$271.93</b>

INVOICE BALANCE	<b>\$271.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$271.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
271.93	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DEER CREEK EXCAVATING  
7550 S COUNTY RD 250 W  
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$271.93</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

10/31/2024

Account Number: 2056410

DEPAUW UNIV

801 S JACKSON ST

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/10/2024	R68592759601	VERBAL JASON MCGUINESS	0300261984/600S (R)	83	2,497.75	R68592759601	2,497.75	
07/23/2024	R68592759602	VERBAL JASON MCGUINESS		70	150.00	R68592759602	150.00	
Rental Totals					2,647.75		2,647.75	
<b>LATE FEE</b>								
10/31/2024	LF9164444			0	19.65	LF9164444	19.65	
Late fee Totals					19.65		19.65	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,667.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,667.40</b>

INVOICE BALANCE	<b>\$2,667.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,667.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.65	0.00	0.00	2,647.75	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DEPAUW UNIV  
801 S JACKSON ST  
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,667.40</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

10/31/2024

Account Number: 3034670

GREENCASTLE COMM SCHOOL

PO BOX 480

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/15/2016	PT090026239	PARTIAL PYMT		3122	494.88	PT090026239	244.49	
04/07/2018	PC090002072	WARRANTY CREDIT		2369	(72.28)	PC090002072	(72.28)	
06/13/2024	P8556009	F417282	1BABKBPA9BF278533/SB-RE-D	110	220.69	P8556009	220.69	
09/16/2024	P8953748	Russell		15	469.67	P8953748	469.67	
09/20/2024	P8979791	Russell Page		11	161.50	P8979791	161.50	
10/04/2024	P9040997	russell	1BABNBSA5NF382181/SB-RE-D	0	745.60	P9040997	745.60	
10/04/2024	P9041210	russell	1BABNBSA5NF382181/SB-RE-D	0	797.34	P9041210	797.34	
10/23/2024	P9119428	return		0	(1,542.94)	P9119428	(1,542.94)	
Parts Totals					1,274.46		1,024.07	
<b>SERVICE</b>								
04/11/2017	WC090025903	20170411		2730	754.28	WC090025903	754.28	
09/19/2018	S553072		1BABNBSAXJF341085/SB-RE-D	2204	(457.56)	S553072	(457.56)	
10/16/2023	S7583893		1BABNBSA4PF392509/SB-RE-D	351	(378.36)	S7583893	(378.36)	
10/17/2023	S7588840		1BABNBSA4PF392509/SB-RE-D	350	378.36	S7588840	378.36	
08/27/2024	S8869976		1BABKBPA9BF278533/SB-RE-D	35	3,186.24	S8869976	3,186.24	
Service Totals					3,482.96		3,482.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,507.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,507.03</b>

INVOICE BALANCE	<b>\$4,507.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,507.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	631.17	3,186.24	0.00	220.69	0.00	468.93

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREENCASTLE COMM SCHOOL  
PO BOX 480  
GREENCASTLE IN 46135

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,507.03</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731